

BOARD MEETING: Regular Meeting
DATE: Wednesday, March 12, 2025
TIME: 6:00 p.m.
PLACE: Naples High School Library Conference Room

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of March 12, 2025 (Board Action)
- IV. Proposed Executive Session, Subject to Board Approval
- 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 Reports – Administrative Updates - Presentations

- Athletics – Adam Robison
- Physical Education and Health – Robert Birdsall
- Student Representative Update
- Superintendent Update
- Administrative Updates
- Assistant Superintendent for Business - Budget Workshop #3

- IX. Board Reports

- Budget Committee
- Board Vacancy

- X. Minutes (Board Action)

- XI. SEQRA Resolution: Purchase of Land (Board Action)

- XII. Board Member Resignation (Board Action)

- XIII. Annual Meeting

- Establish 2025 Facilities Improvement Capital Reserve Fund
- Use of Capital Reserve for Land Purchase
- Naples Library Budget
- Naples Library Trustees

- XIV. Business (Board Action)

- Policy Updates
- 2025-2026 School Calendar
- Annual Meeting Vote Workers
- Discards
- Donation
- Incomplete Team of One
- Treasurers Report
- Balance Transfer

- XV. Personnel (Board Action)

- Unpaid Days
- Resignations
- Probationary Appointment – Physical Education Teacher
- Appointment – 2024-2025 Spring Coach

- XVI. Consent Agenda Items (Board Action)

- CSE Committee Recommendations
- Substitutes
- Student Teacher

- XVII. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, March 12, 2025 at _____ p.m. in the Naples High School Library Conference Room.

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

Members Absent:

Also Present: Kevin Swartz, Chad Hunt, Abigail Hall, Christina Brautigam and Michele Barkley

A quorum being present, the Regular Meeting of March 12, 2025 was called to order at _____ p.m. by _____.

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of March 12, 2025 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education approves calling an executive session at _____ p.m. for

- a) The medical and employment history of a particular person.
- b) The proposed acquisition of real property, but only when publicity would substantially affect the value of these things.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Pledge of Allegiance

Public Comments – Boards Response

Points of Interest

Superintendent Reports – Administrative Reports - Presentations

Assistant Superintendent for Business: Budget Workshop #3

Board Reports

- **Budget Committee**
- **Board Vacancy**

Motion:**2nd:****Resolved, that the Board of Education approves the minutes of the following meeting(s):**

- Regular Meeting of February 12, 2025

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

WHEREAS, the Board of Education of the Naples Central School District (the “Board”) seeks to acquire certain real property, located in the Village of Naples, County of Ontario and State of New York (the “Property”), which consists of approximately 18.2 +/- acres; being identified as Tax Map No. 201.10-1-44.110; and

WHEREAS, the Board is seeking to conduct the appropriate environmental, title, and zoning review of the Property prior to closing on the purchase of the Property; and

WHEREAS, the Board has received and reviewed a proposed Real Estate Purchase and Sale Contract with a form contract for the purchase of the Property (the “Contract”); and

NOW, THEREFORE, be it resolved by the Board as follows:

1. The Board determines that the purchase of the Property is an Unlisted Action under the regulations of the State Environmental Quality Review Act and designates itself as Lead Agency.
2. Upon review of all information required to make a determination, the Board of Education approves the Contract to purchase the Property for \$450,000.00, according to the terms of the Contract.
3. The Contract is hereby approved subject to the contingencies set forth in the Agreement, including approval by the qualified voters of the District.
4. The officers and employees of the Board are authorized and directed to sign all documents and take all steps necessary to approve and complete the purchase following satisfaction of all contingencies.
5. The Board approves placing the following proposition on the ballot at the Annual Meeting:

Resolved that the Board of Education of the Naples Central School District is hereby authorized to purchase property located in the Village of Naples, County of Ontario and State of New York, consisting of approximately 18.2 +/- acres of vacant land identified as Tax Map No. 201.10-1-44.110, more fully described in the legal description available in the District office, at a cost of \$450,000.00 and said sum shall be paid from Capital Reserve funds available to the School District.

6. This resolution shall take effect immediately.

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

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Board acknowledges the resignation of Gail Musnicki, Board of Education member, effective June 30, 2025, as accepted by the District Clerk on March 4, 2025.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstain:

Motion:

2nd:

BE IT RESOLVED, by the Board of Education of Naples Central School District, approves the following:

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 20th day of May, 2025 (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 20, 2025, the following propositions will be submitted:

PROPOSITION NO. 1 – 2025 Facilities Improvement Capital Reserve Fund

RESOLVED, the Board of Education of the Naples Central School District is hereby authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated, “2025 Facilities Improvement Capital Reserve Fund” created to defray the cost of the construction and reconstruction of School District buildings and facilities, including original equipment, machinery, apparatus, appurtenances, furnishings and other incidental improvements and expenses in connection therewith, and in order to accomplish the same, the Board is hereby authorized to establish the ultimate amount of such Reserve Fund to be Seven Million Five Hundred Thousand Dollars (\$7,5000,000.00), inclusive of accrued interest and other investment earnings with a probable term of ten (10) years and, to appropriate from the available fund balance and/or other legally available funds of the School District to such Reserve Fund.

PROPOSITION NO. 2 – Use of Capital Reserve for Land Purchase

RESOLVED, that the Board of Education of the Naples Central School District is hereby authorized to purchase property located in the Village of Naples, County of Ontario and State of New York, consisting of approximately 18.2 +/- acres of vacant land identified as Tax Map No. 201.10-1-44.110, more fully described in the legal description available in the District office, at a cost of \$450,000.00 and said sum shall be paid from Capital Reserve funds available to the School District.

PROPOSITION NO. 3 – Library Budget

Shall the following resolution be 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 three hundred twenty-five thousand seven hundred fifty-three dollars (\$325,753.00), 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. 4
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 two (2) members of the Library Board of Trustees of the public library to serve a term of three (3) years commencing July 1, 2025 and expiring on June 30, 2028 AND two (2) members to serve a term of one (1) year commencing July 1, 2025 and expiring June 30, 2026 AND one (1) members to serve a term of two (2) years commencing July 1, 2025 and expiring June 30, 2027.

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 21, 2025, 5:00 P.M. Petitions may be obtained at the District Clerk's Office of the Naples Central School District, 136 N. 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

Motion:

2nd:

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

- Resolved, that the Board of Education, upon the recommendation of the Policy Committee, with no second reading as per Policy #1410, approves the following policies, regulations and forms as presented:
 - Policy #6123: Workplace Violence Prevention
 - Policy #7450: Fundraising by Students
- 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 #7445: Student Voter Registration and Pre-Registration
- Resolved, that the Board of Education approves the 2025-2026 Naples Central School District Calendar as presented. (Calendar Attached)
- Resolved, that the Board of Education approves the Vote Workers for the Annual Meeting of May 20, 2025:
 - Chairman/Chief Election Inspector: Michele Barkley
 - Assistant Election Inspectors: Christina Brautigam
 - Election Inspectors: Jane Gentner, Virginia Halstead, Gregory Peters, Caroline Schutz
- Resolved, that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary Library Discards 02/03/25 to 02/28/25. List Attached.
- Resolved, that authorization be given to accept the generous donation by Margo Ulmer of a used Stiga Master Series folding ping pong table with as estimated net worth of \$600.
- Resolved, that the Board of Education approves the formation of a Naples Incomplete Team of One effective for the 2024-2025 Spring Sport Track and Field Season, for Naples athlete, Evelyn Sullivan, for the purpose of competing on the Marcus Whitman Track Team at Marcus Whitman Central School District.
- Resolved, that the Board of Education approves the Treasurer's Monthly Report as follows: For period ending January 2025. (Attached)
- Resolved, that the Board of Education approves the following Budget Transfer:
 - \$40,000 FROM 9060-800-00-0000 HEALTH INSURANCE
TO 1983-490-00-0000 BOCES – CAPITAL CONSTRUCT

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Resolved, that the Board of Education approves the request of Unpaid Days for the following:
 - Elizabeth Mehlorose, from April 21, 2025 through April 25, 2025
 - Madalene Guererri, from March 7, 2025 through March 13, 2025
 - Paul Frazer, February 14, 2025 for a half day
- Resolved, that the Board of Education approves the following Resignations, with regret:
 - Eric Jager, Laborer, effective March 15, 2025
 - Janice L. Crawford, Special Education Teacher, effective June 30, 2025
 - Kirk Pulver, School Bus Driver, effective March 25, 2025
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Probationary appointment(s), pending a successful background fingerprinting clearance report:
 - Alyson Powers, to a probationary term of three (3) years beginning July 1, 2025 and expiring June 30, 2028, as a Physical Education Teacher, effective July 1, 2025. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of Highly Effective or Effective in at least three (3) of the four (4) preceding years and no Ineffective rating in the final year. The certification area

- and status are Physical Education, Professional; Health Education, Professional; and Family and Consumer Science, Professional. Salary for this position will be Step 13 of the 2025-2026 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 following Spring Sport Coach for the 2024-2025 School Year, salary as per negotiated agreement, contingent on student enrollment:
 - Girls JV Softball: Margaret Evans

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

Resolved, that the Board of Education, upon the recommendation of Superintendent Kevin Swartz, approves the Consent Agenda Items as presented:

- a. Resolved, that the Board of Education approves committee recommendations from the following meeting(s):
 - Committee on Special Education actions of 01/31/25; 02/04/25; 02/05/25; 02/11/25; 02/12/25;
 - Committee on Pre-School Special Education actions of: None.
 - 504 Committee actions of 02/04/25; 02/05/25; 03/04/25
- b. Resolved, that the Board of Education hereby approves the following Substitute appointments, pending a successful background fingerprinting clearance report:

<u>Name</u>	<u>Position</u>
Courtney Earley	Teacher Aide
Courtney Earley	Teacher Assistant
Melissa Poland	Teacher Aide
Melissa Poland	Teacher Assistant
Kelsey Hamilton	Teacher
- c. Resolved, that the Board of Education approves the following Student Teacher:

Name	Placement/Supervising Teacher
Sara Hullings	HS Social Studies: 09/02/25-10/17/25 Matthew Green
Sara Hullings	HS Special Education: 10/20/25-12/11/25 Colleen Shuler-Healey

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

There being no further business, the Regular Meeting of March 12, 2025 is hereby adjourned at _____ p.m.

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

POLICY

2025 6123

Personnel

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY

The District is committed to the safety and security of our employees. Workplace violence presents a serious safety hazard to our staff, students and the entire school community.

Workplace violence is defined as any physical assault or act of aggressive behavior occurring where employees perform any work-related duty in the course of their employment including but not limited to an attempt or threat, whether verbal or physical, to inflict physical injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm; intentional and wrongful physical contact with a person without their consent that entails some injury; or stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

All employees are responsible for notifying their supervisor or the designated contact person (noted below) of any violent incidents or threatening behavior in the workplace, including threats they have witnessed or received, or have been told that another person has witnessed or received.

Designated Contact Person:

Title:

Department:

Phone:

E-mail:

All acts of workplace violence will be promptly and thoroughly investigated, and appropriate action will be taken, including contacting law enforcement where necessary.

The District employees, with the participation of authorized employee representatives, will develop and implement a Workplace Violence Prevention Program to comply with the applicable law and its implementing regulations. The Program will include:

- a. A statement regarding the risk factors present in the workplace;
- b. The methods the District will use to prevent incidents of violence in the workplace, including the specifically identified hazards;
- c. A system to report workplace violence incidents in writing;
- d. A written outline for employee training; and
- e. A plan for annual program review.

This policy will be posted where notices to employees are normally posted.

Ref: Labor Law §27-b
12 NYCRR §800.6

Adoption date: 03/12/2025

POLICY

2025

6123

Personnel

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Department: _____
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E-mail: _____

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Ref: Labor Law §27-b
12 NYCRR §800.6

Adoption date: 03/12/2025

POLICY

~~2007~~2025

7450

Students

SUBJECT: FUND RAISING BY STUDENTS

Fund raising projects in which students sell merchandise, provide services, or in other ways solicit money for school activities may be sponsored by school organizations with the express approval of the Building Principal or designee. Any such plan shall have a clearly defined purpose and, in general, shall contribute to the educational experience of students and shall not conflict with instructional programs or state mandates. Fund raising activities away from school property shall be held to a minimum.

~~Door to door sales projects undertaken by any organization using the Naples Central School District name shall require previous approval of the Board of Education.~~ Profits shall be used to enhance school programs by providing money for expenditures not normally funded by the District.

All participation shall be voluntary, ~~with written parent/legal guardian consent for children in grades K through 8.~~

New York State Constitution, Article 8, Section 1

Education Law Section 414

8 New York Code of Rules and Regulations (NYCRR) Section 19.6

NOTE: Refer also to Policy #3271 -- Solicitation of Charitable Donations From School Children

Adopted: 6/27/07

Revised: 03/12/25

POLICY

DELETE

2020

7445

Students

SUBJECT: STUDENT VOTER REGISTRATION AND PRE-REGISTRATION

The District recognizes the importance of voting and civic engagement. As such, the District seeks to encourage student voter registration and pre-registration. A person who is at least sixteen years of age and who is otherwise qualified to register to vote may pre-register to vote, and will then be automatically registered to vote upon reaching the age of eligibility as provided by law.

*The District promotes student voter registration and pre-registration through the following means:

- a) Collaborating with county boards of elections to conduct voter registration and pre-registration in the District's high school(s); and
- b) Encouraging voter registration and pre-registration at various student events throughout the year.

The completion and submission of voter registration or pre-registration forms will not be a course requirement or graded assignment for District students.

Election Law § 5-507

Adopted: 01/22/20

2025-2026 Naples Central School Calendar

July 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence day

August	
27-28	Superintendent Conference Days

September	
1	Labor Day - No School
2	First Day of School for Students

October	
10	Superintendent Conference Day - No Students
13	Columbus Day/Indigenous People's Day - No School
31	Early Dismissal - Emergency Go Home Drill

November	
6	11:00am Dismissal PreK-6 - Parent/Teacher Conferences
7	11:00am Dismissal PreK-12 - Parent/Teacher Conferences
11	Veterans Day - No School
26-28	Thanksgiving Recess - No School

December	
22-31	Winter Break - No School

January 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

January	
1-2	Winter Break - No School
19	Martin Luther King Jr. Day - No School
20-23	NYS Regents Exams

19 Teacher Days	19 Student Days
February	
16-20	February Recess - No School

March	
13	Superintendent Conference Day - No School
30-31	Spring Recess - No School

April	
1-3	Spring Recess - No School

May	
25	Memorial Day - No School

June	
9-10, 17-18, 22-25	Regents Exams
12-17	1:30pm Dismissal for Grades UPK-6
18-24	11:00am Dismissal for Grades UPK-6
19	Juneteenth - No School
20	Graduation
24	Last Day of School for Students
25	Rating Day for Teachers
18 Teacher Days	17 Student Days

Library Weeding Log

Naples Elementary School

Removed From: 2/3/2025 Removed To: 2/28/2025

2/27/2025 - Copies Removed: 1

The gingerbread man (Removed: 1)

Author: Aylesworth, Jim.

ISBN: 0-590-97219-7

Published: 1998

Call Number	Barcode	Price	Acquired	Removed By
398.2 GIN	000001912	\$19.60	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			12/19/2024	

Was Available -- Weeded -- Total Circulations: 7

2/26/2025 - Copies Removed: 1

Golden retrievers (Removed: 1)

Author: Klukow, Mary Ellen.

ISBN: 978-1-68151-657-8

Published: 2020

Call Number	Barcode	Price	Acquired	Removed By
636.752 KLU	NAE1000000155	\$22.00	10/7/2022	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			1/30/2025	

Was Available -- Weeded -- Total Circulations: 5

2/12/2025 - Copies Removed: 1

The Bad Guys in mission unpluckable (Removed: 1)

Author: Blabey, Aaron.

ISBN: 978-0-545-91241-9

Published: 2017

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 BLA	11005209	\$11.96	1/11/2021	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			10/16/2024	

Was Available -- Weeded -- Total Circulations: 37

Deleted: 0, Transferred: 0, Weeded: 3

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JANUARY 2025**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$19,616,258.91	\$178,080.05	\$183,176.64	\$363,935.66	\$1,624,387.47	\$248,942.14
+ CASH RECEIPTS	\$872,439.19	\$46,598.52	\$641.41	\$67,689.71	\$152.26	\$900.69
- CASH DISBURSEMENTS:	\$2,101,849.11	\$47,526.64	\$0.00	\$116,870.85	\$94,031.59	\$0.00
CLOSING BALANCE:	\$18,386,848.99	\$177,151.93	\$183,818.05	\$314,754.52	\$1,530,508.14	\$249,842.83

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$5,374,112.43	\$184,163.30	\$7,081.34	\$376,959.52	\$1,532,908.14	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$300.60	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$5,374,112.43	\$184,463.90	\$7,081.34	\$376,959.52	\$1,532,908.14	\$0.00
-OUTSTANDING CHECKS	\$243,915.20	\$7,311.97	\$1,150.00	\$62,205.00	\$2,400.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,827,940.87	\$0.00	\$177,886.71	\$0.00	\$0.00	\$249,842.83
+MISCELLANEOUS RESERVES	\$4,485,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$6,942,741.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$18,386,848.99	\$177,151.93	\$183,818.05	\$314,754.52	\$1,530,508.14	\$249,842.83

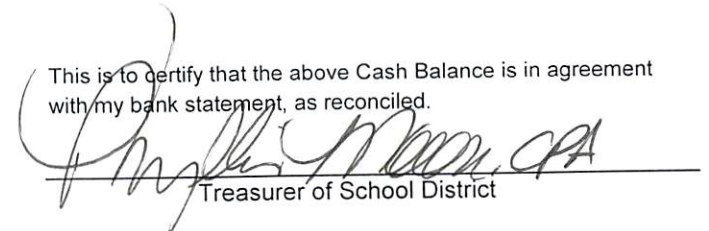
Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held:

March 12, 2025



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 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
Assets			
		724,172.48	
200.0B	Cash - FIVE STAR CK.	7,990,091.01	
200.1B	5*Bank -GF Savings	4,323,589.63	
200.1C	5* Bank-Tax Collection	5,266,560.75	
200.NY	General Fund NYCLASS	618.23	
200.PA	Net Payroll - 5* Bank	29,355.30	
200.TA	Cash- 5* TRUST & AGENCY CK.	52,461.59	
201.00	HRA Checking	100.00	
210.00	Petty Cash	681,103.59	
250.00	Taxes Receivable, Current	5,240.72	
380.00	Accounts Receivable		772,331.83
380.HL	Accts Rec Retired Health	22,236.50	
391.10	Due From Other Funds - Cafe	637,719.06	
391.20	Due From Other Funds -Federal		
Budgetary and Expense Accounts			
		23,222,366.00	
510.00	Total Est. Rev.-Modified Budg.	7,956,055.95	
521.00	Encumbrances	10,069,028.26	
522.00	Expenditures	349,467.57	
599.00	Appropriated Fund Balance		
Liabilities, Reserves and Fund Balance			
			2,975.00
600.99	Accounts Payable-accrued		319,035.91
601.10	HRA Medical Liability		176,509.04
630.00	Due To Other Funds		74,774.15
630.FF	Due To Federal Funds		344,767.82
632.00	Due to State Teachers'Ret.Sys	45,340.71	
637.00	Due to Employees' Ret. System		33,770.73
687.00	Compensated Absences		44.19
720.00	Health Ins. Bc/Bs		6,394.03
720.04	Flex Medical		2,522.48
720.05	Flex Dependent Care		4,297.29
720.FD	Bc/Bs Flex Dental S.S.	760,218.54	
720.RT	Health Ins. Bc/Bs RETIREES		299,080.15
814.00	Workers' Compensation Reserve		316,033.84
815.00	Unemployment Insurance Reserve		7,956,055.95
821.00	Reserve for Encumbrances		1,539,746.12
827.00	Retirement Contrib Reserve		679,309.85
828.00	Retire Contr Res Acct TRS Sub-		94,573.17
861.00	Reserve For Property Loss - In		22,748.59
862.00	Reserve For Liability		125,486.65
863.00	Insurance Reserve		1,272,386.10
867.00	Rsrv Empl Benefits/Accr Liab		4,900,000.19
878.00	Capital Reserve - Building		500,000.00
878.04	Capital Reserve - Technology		1,489,117.48
878.05	2024 Transp Capital Reserve Fu		192,123.00
914.00	Assigned Appropriated Fund Bal		943,925.44
917.00	Unassigned Fund Balance		
Budgetary and Revenue Accounts			
			23,571,833.57
960.00	Total Appropriations-Mod.Budg.		16,495,883.32
980.00	Revenues		
Grand Totals		62,135,725.89	62,135,725.89

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

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

Selection Criteria	
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Cycle 07
Criteria Name: Last Run
Printed by Norma Lewis

Naples Central School District
Revenue Status Report As Of: 01/31/2025
Fiscal Year: 2025
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	13,329,936.00	0.00	13,329,936.00	12,701,363.45	628,572.55	
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	628,572.55		628,572.55
1090.000		Int. & Penal. on Real Prop.Tax	29,512.00	0.00	29,512.00	15,270.75	14,241.25	
1335.000		Oth Student Fee/Charges (7,560.00	0.00	7,560.00	8,291.55		731.55
2230.000		Day School Tuit-Oth Dist.	800.00	0.00	800.00	0.00	800.00	
2389.000		Other Ser for Oth Dist	8,147.00	0.00	8,147.00	12,036.00		3,889.00
2401.000		Interest and Earnings	225,016.00	0.00	225,016.00	467,974.04		242,958.04
2450.000		Commissions	0.00	0.00	0.00	78.01		78.01
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	877.10		877.10
2701.000		Refund PY Exp-BOCES Aided	100,000.00	0.00	100,000.00	1,677.50	98,322.50	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	11,546.94		11,046.94
2703.100		E-Rate Funds	0.00	0.00	0.00	43,408.85		43,408.85
2705.000		Gifts and Donations	930.00	0.00	930.00	0.00	930.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	11,826.38		11,826.38
3101.000		Basic Formula Aid-Gen Aid	6,193,666.00	0.00	6,193,666.00	1,622,948.84	4,570,717.16	
3102.000		Lottery Aid	123,584.00	0.00	123,584.00	370,760.64		247,176.64
3102.001		VLT Lottery Aid	123,591.00	0.00	123,591.00	188,781.46		65,190.46
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	139,443.38		139,443.38
3103.000		BOCES Aid (Sect 3609a Ed	627,416.00	0.00	627,416.00	0.00	627,416.00	
3191.000		Building Aid	2,242,275.00	0.00	2,242,275.00	0.00	2,242,275.00	
3192.000		Excess Cost	36,250.00	0.00	36,250.00	242,222.25		205,972.25
3260.000		Textbook Aid (Incl Txtbk/	30,522.00	0.00	30,522.00	8,505.00	22,017.00	
3262.000		Computer Sftwre, Hrdwre A	13,286.00	0.00	13,286.00	0.00	13,286.00	
3263.000		Library A/V Loan Program	3,770.00	0.00	3,770.00	0.00	3,770.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	30,000.00	0.00	30,000.00	20,298.63	9,701.37	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.000		Appropriated Fund Balance	192,123.00	150,000.00	342,123.00	0.00	342,123.00	
5999.999		Est. for Carryover Encumbrance	0.00	7,344.57	7,344.57	0.00	7,344.57	
Total GENERAL FUND			23,414,489.00	157,344.57	23,571,833.57	16,495,883.32	8,677,121.40	1,601,171.15

* 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: 01/31/2025

Fiscal Year: 2025

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	-957.96	4,292.04	140.00	0.00	4,152.04
1010-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	50.88	182.45	766.67
1040-160-00-0000	Non-Instructional Salary	8,000.00	0.00	8,000.00	4,923.20	3,076.80	0.00
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	20.00	605.00
1040-450-00-0000	Materials and Supplies	550.00	0.00	550.00	0.00	138.00	412.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	868.00	107.00
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	179,182.00	0.00	179,182.00	108,015.36	67,509.64	3,657.00
1240-160-00-0000	Non-Instructional Salary	61,498.00	0.00	61,498.00	36,975.53	22,952.00	1,570.47
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	8,400.00	0.00	8,400.00	1,225.82	5,720.00	1,454.18
1240-450-00-0000	Materials and Supplies	1,250.00	0.00	1,250.00	11.93	288.00	950.07
1310-150-00-0000	Business Administrator	108,827.00	0.00	108,827.00	65,603.52	41,002.08	2,221.40
1310-160-00-0000	Non-Instructional Salary	33,287.00	0.00	33,287.00	19,501.83	11,519.39	2,265.78
1310-161-00-0000	Business Admin. - Extra H	1,050.00	1,000.00	2,050.00	1,612.50	0.00	437.50
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,650.00	-4,000.00	13,650.00	6,040.23	3,616.29	3,993.48
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	3,602.41	193.59	2,704.00
1310-451-00-0000	Postage	4,100.00	0.00	4,100.00	730.00	3,370.00	0.00
1310-490-00-0000	BOCES Services	228,000.00	0.00	228,000.00	137,109.87	90,890.13	0.00
1320-160-00-0000	Non-Instructional Salary	2,960.00	0.00	2,960.00	1,821.60	1,138.40	0.00
1320-400-00-0000	Contractual Expense	33,750.00	500.00	34,250.00	34,145.00	0.00	105.00
1330-160-00-0000	Non-Instructional Salary	4,676.00	0.00	4,676.00	2,877.60	1,798.40	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,544.77	0.00	980.23
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00
1330-451-00-0000	Postage	4,250.00	0.00	4,250.00	1,837.31	2,180.00	232.69
1345-160-00-0000	Purchasing-Non Instr Sal	45,319.00	0.00	45,319.00	27,582.81	16,668.61	1,067.58
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	59.00	91.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	0.00	0.00	150.00
1345-490-00-0000	BOCES Services	6,100.00	23.00	6,123.00	3,673.80	2,449.20	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,500.00	9,500.00	5,063.50	4,436.50	0.00
1420-400-00-0000	Contractual Expense	36,000.00	1,000.00	37,000.00	3,197.83	10,162.17	23,640.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	16,516.30	14,483.70	0.00
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	0.00	17,000.00	3,313.80	13,686.20	0.00
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	9,572.91	17,827.09	11,600.00
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: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
		900.00	0.00	900.00	0.00	0.00	900.00
1480-451-00-0000	Postage	3,000.00	0.00	3,000.00	7.92	2,992.08	0.00
1480-490-00-0000	BOCES Services	458,505.00	27,000.00	485,505.00	291,834.52	188,467.80	5,202.68
1620-160-00-0000	Salaries - Inside	15,000.00	0.00	15,000.00	3,801.78	0.00	11,198.22
1620-161-00-0000	Salaries - Inside - OT	10,500.00	0.00	10,500.00	4,870.25	0.00	5,629.75
1620-163-00-0000	Salaries-Substitutes	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-200-00-0000	Equipment--Operations	960.00	0.00	960.00	0.00	0.00	960.00
1620-401-00-0000	Operations - Telephone	5,500.00	0.00	5,500.00	2,580.00	0.00	2,920.00
1620-407-00-0000	Pool Repair	84,700.00	4,844.57	89,544.57	22,507.91	36,497.43	30,539.23
1620-450-00-0000	Supplies-Operations	7,400.00	0.00	7,400.00	977.12	3,428.40	2,994.48
1620-457-00-0000	Pool Supplies	43,200.00	0.00	43,200.00	20,648.67	22,551.33	0.00
1620-462-00-0000	Water	214,000.00	2,564.00	216,564.00	95,499.89	121,064.11	0.00
1620-463-00-0000	Electricity	143,000.00	-8,834.00	134,166.00	33,680.32	99,519.68	966.00
1620-464-00-0000	Natural Gas	138,000.00	0.00	138,000.00	63,107.17	31,640.86	43,251.97
1620-469-00-0000	Contracts--Operations	17,500.00	0.00	17,500.00	9,449.02	4,017.89	4,033.09
1620-490-00-0000	BOCES Services	151,054.00	0.00	151,054.00	91,925.36	57,622.10	1,506.54
1621-160-00-0000	Salaries - Outside	4,000.00	0.00	4,000.00	1,632.14	0.00	2,367.86
1621-161-00-0000	Salaries - Outside - OT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1621-200-00-0000	Equipment--Maintenance	22,000.00	0.00	22,000.00	4,371.61	14,354.01	3,274.38
1621-450-00-0000	Materials & Supplies	35,850.00	0.00	35,850.00	5,713.43	5,681.57	24,455.00
1621-469-00-0000	Maintenance-Service Contr	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1670-490-00-0000	BOCES Srv-Printing	185,000.00	8,106.00	193,106.00	112,462.99	76,701.24	3,941.77
1680-490-00-0000	BOCES Services	85,007.00	5,957.96	90,964.96	74,480.96	15,884.00	600.00
1910-400-00-0000	Unallocated Insurance	7,750.00	0.00	7,750.00	7,506.00	0.00	244.00
1920-400-00-0000	School Assn Dues	2,153.00	2,840.00	4,993.00	4,990.14	0.00	2.86
1964-400-00-0000	Refund of Real Prop Tax	64,500.00	0.00	64,500.00	37,585.06	26,914.94	0.00
1981-490-00-0000	BOCES - Administrative	56,650.00	0.00	56,650.00	31,292.64	25,357.36	0.00
1983-490-00-0000	BOCES - Capital Construct	4,000.00	-3,840.00	160.00	0.00	0.00	160.00
1989-400-00-0000	Unclassified Expense	48,748.00	0.00	48,748.00	24,753.00	0.00	23,995.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	101,373.00	0.00	101,373.00	35,061.31	14,178.97	52,132.72
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-400-00-0000	Contractual Expense	1,500.00	0.00	1,500.00	316.04	138.00	1,045.96
2010-450-00-0000	Materials and Supplies	348,241.00	0.00	348,241.00	208,181.64	124,347.86	15,711.50
2020-150-00-0000	Instructional Salaries	77,731.00	500.00	78,231.00	48,199.96	29,890.40	140.64
2020-160-00-0000	Non-Inst Salaries	2,626.00	0.00	2,626.00	742.57	0.00	1,883.43
2020-161-00-0000	NON-INSTR EXTRA HOURS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-02-0000	Equipment Elem	6,500.00	0.00	6,500.00	1,275.67	435.33	4,789.00
2020-400-01-0000	Contractual Expense H.S.	3,500.00	5,223.00	8,723.00	1,681.97	6,477.03	564.00
2020-400-02-0000	Contractual Expense Elem						

Naples Central School District

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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	958.66	4,776.00	1,265.34
2020-450-02-0000	Mat and Supplies Elem	4,500.00	2,138.00	6,638.00	893.45	4,675.99	1,068.56
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	0.00	0.00	5,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	-17,500.00	57,232.00	14,370.00	0.00	42,862.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2070-490-00-0000	BOCES Services	62,000.00	0.00	62,000.00	16,641.15	45,358.85	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	294.56	153.00	552.44
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	130.00	26.00	1,844.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	145.00	1,041.00	814.00
2110-100-02-0000	Teachers Sal Pre-K	45,178.00	0.00	45,178.00	0.00	0.00	45,178.00
2110-120-02-0000	Teachers Salaries 4-6	896,371.00	0.00	896,371.00	363,601.20	476,709.68	56,060.12
2110-120-02-1000	Teachers Sall-Kdg - 3	939,874.00	0.00	939,874.00	351,756.57	449,976.43	138,141.00
2110-130-01-0000	Teachers Salaries 7-12	1,912,476.00	0.00	1,912,476.00	822,594.57	1,003,695.11	86,186.32
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	1,344.88	0.00	2,885.12
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	24,430.00	21,000.00	56,248.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	23,178.65	22,800.00	18,151.35
2110-160-00-0000	Non-Inst Salaries	393,583.00	0.00	393,583.00	199,096.71	179,192.26	15,294.03
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	6,528.21	0.00	19,057.79
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	20,127.15	0.00	17,772.85
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	0.00	2,199.00	12,801.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-01-0000	Contractual HS	54,000.00	-2,099.08	51,900.92	6,608.84	1,489.00	43,803.08
2110-400-02-0000	Contractual - Elementary	16,000.00	-9,997.40	6,002.60	2,463.77	1,837.00	1,701.83
2110-403-01-0000	Contractual - Tuition	5,000.00	-150.00	4,850.00	1,600.00	0.00	3,250.00
2110-404-00-0000	CONTRACTUAL SHIPPING	4,000.00	0.00	4,000.00	587.05	271.42	3,141.53
2110-406-01-0000	Conferences - High School	3,000.00	0.00	3,000.00	825.00	0.00	2,175.00
2110-406-02-0000	Conferences - Elementary	3,000.00	0.00	3,000.00	679.00	0.00	2,321.00
2110-450-01-0000	Supplies - High School	43,000.00	-522.99	42,477.01	31,585.17	6,089.43	4,802.41
2110-450-02-0000	Supplies - Elementary	35,800.00	-138.00	35,662.00	21,755.29	5,992.80	7,913.91
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	1,440.00	2,060.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,550.00	450.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	217.80	9,782.20
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	5,598.17	142.50	14,259.33
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	4,562.16	0.00	15,437.84
2110-490-00-0000	BOCES-Instructional	113,500.00	0.00	113,500.00	56,032.48	57,467.52	0.00
2250-150-00-2000	Instructional Salaries	1,073,020.00	-13,100.00	1,059,920.00	449,779.40	458,301.45	151,839.15
2250-160-00-2001	Non-Inst Salaries Hs	41,933.00	2,000.00	43,933.00	24,912.60	18,489.07	531.33

March 03, 2025
11:50:05 am

Naples Central School District

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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 El Sch	216,564.00	-15,000.00	201,564.00	77,765.05	57,789.02	66,009.93
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	11,500.00	0.00	11,500.00	1,653.94	0.00	9,846.06
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	15,000.00	15,500.00	1,746.50	0.00	13,753.50
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	78,000.00	-10,454.61	67,545.39	13,945.07	38,702.01	14,898.31
2250-406-00-0000	Conferences- Spec. Ed.	2,000.00	0.00	2,000.00	1,090.00	0.00	910.00
2250-450-00-0000	Materials and Supplies	11,400.00	0.00	11,400.00	6,050.31	324.50	5,025.19
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	710.00	1,290.00	0.00
2250-472-00-0000	Prog/HandiTuition-Other	0.00	47,058.00	47,058.00	34,224.72	12,833.28	0.00
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	995,000.00	-47,081.00	947,919.00	430,058.59	399,894.21	117,966.20
2280-490-01-0000	BOCES Services	425,000.00	0.00	425,000.00	183,281.40	241,718.60	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,820.00	5,000.00	13,820.00	11,040.90	0.00	2,779.10
2330-150-02-0000	Instruct. Sal Sum Schl	35,000.00	-7,000.00	28,000.00	0.00	0.00	28,000.00
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	12,000.00	0.00	12,000.00	5,478.00	6,522.00	0.00
2610-150-00-0000	Instructional Salaries	138,614.00	0.00	138,614.00	65,194.41	73,151.59	268.00
2610-160-00-0000	Non-Inst Salaries	42,050.00	100.00	42,150.00	21,998.57	19,998.66	152.77
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	167.63	0.00	817.37
2610-400-01-2603	Contractual Expense Hs	100.00	0.00	100.00	0.00	0.00	100.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	101.02	0.00	248.98
2610-450-02-2610	Elementary Supplies	1,000.00	-49.99	950.01	435.00	14.68	500.33
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	2,029.51	114.02	1,856.47
2610-460-01-2611	Hs Periodicals	825.00	0.00	825.00	525.02	0.00	299.98
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	4,570.67	28.65	5,500.68
2610-460-02-2611	Elementary Periodicals	150.00	0.00	150.00	29.95	0.00	120.05
2610-490-00-2613	BOCES Services Ed Com	31,580.00	0.00	31,580.00	17,399.91	14,180.09	0.00
2630-160-00-0000	Cai - Non Inst Salary	154,989.00	-11,700.00	143,289.00	68,081.68	32,930.72	42,276.60
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	10,000.00	15,000.00	6,859.92	0.00	8,140.08
2630-220-00-0000	Computer Equip-State Aid	5,000.00	1,700.00	6,700.00	1,040.99	1,819.01	3,840.00
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	2,078.49	2,988.81	9,932.70
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	96.99	14,096.99	1,178.40	1,888.47	11,030.12
2630-460-00-0000	Comp St Aid Software	7,000.00	6,921.07	13,921.07	7,769.73	821.93	5,329.41
2630-490-00-0000	BOCES Services	550,000.00	8,699.40	558,699.40	203,391.01	272,110.21	83,198.18
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	188,546.00	0.00	188,546.00	87,359.13	94,685.97	6,500.90
2810-160-01-0000	Non-Inst Salary	33,495.00	0.00	33,495.00	3,435.61	0.00	30,059.39
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	4,500.00	0.00	4,500.00	149.49	0.00	4,350.51
2810-400-01-0000	Contractual Expense	5,000.00	0.00	5,000.00	223.56	0.00	4,776.44

Naples Central School District

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
		600.00	0.00	600.00	45.65	0.00	554.35
2810-450-01-0000	Materials and Supplies	750.00	0.00	750.00	0.00	750.00	0.00
2810-451-01-0000	Guidance - Postage	101,866.00	0.00	101,866.00	52,125.57	46,818.73	2,921.70
2815-160-00-0000	Non-Instr Salary	4,500.00	0.00	4,500.00	2,139.70	0.00	2,360.30
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	155,970.00	-1,506.49	154,463.51	17,818.16	131,838.45	4,806.90
2815-400-00-0000	Contractual Expense	1,000.00	1,000.00	2,000.00	1,957.50	0.00	42.50
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	639.50	0.00	360.50
2815-400-02-0000	Contractual Elem	1,000.00	253.25	1,253.25	967.76	97.50	187.99
2815-450-01-0000	Materials and Supplies Hs	1,000.00	253.24	1,253.24	696.26	97.50	459.48
2815-450-02-0000	Materials/Supplies Elem	261,350.00	0.00	261,350.00	95,017.35	83,593.76	82,738.89
2820-150-00-0000	Psychology Inst Salary	300.00	0.00	300.00	0.00	0.00	300.00
2820-200-00-0000	Equipment	380.00	-270.00	110.00	110.00	0.00	0.00
2820-400-00-0000	Contracted Expenses	1,000.00	602.61	1,602.61	948.50	654.11	0.00
2820-450-00-0000	Materials and Supplies	135,707.00	0.00	135,707.00	34,451.00	66,032.00	35,224.00
2850-150-01-0000	Instructional Salaries	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
2850-400-01-0000	Contractual Expense	13,000.00	-4,000.00	9,000.00	0.00	0.00	9,000.00
2850-450-01-0000	Materials and Supplies	168,616.00	0.00	168,616.00	61,724.32	51,552.00	55,339.68
2855-150-01-0000	Instructional Salaries	6,000.00	0.00	6,000.00	3,168.15	0.00	2,831.85
2855-160-01-0000	Non Instructional Salarie	50,000.00	1,415.26	51,415.26	25,666.54	21,976.85	3,771.87
2855-400-01-0000	Contractual - Athletics	8,400.00	-1,415.26	6,984.74	5,878.20	15.76	1,090.78
2855-450-01-0000	Supplies - Athletics	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2855-455-01-0000	Uniforms - Athletics	27,207.00	0.00	27,207.00	16,400.80	10,250.60	555.60
5510-150-03-2808	SALARIES - BUSINESS ADMIN	0.00	56,000.00	56,000.00	21,309.58	34,163.50	526.92
5510-160-03-2800	Non-Instr Salary- Supervi	25,000.00	0.00	25,000.00	16,620.42	0.00	8,379.58
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	341,862.00	-5,000.00	336,862.00	164,980.82	128,393.30	43,487.88
5510-162-03-0000	Salaries Drivers	15,000.00	0.00	15,000.00	2,088.00	0.00	12,912.00
5510-163-03-0000	Salaries Driver Substitut	10,000.00	0.00	10,000.00	1,495.19	0.00	8,504.81
5510-164-03-0000	Salaries Special Trips	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5510-165-03-0000	Salaries-Field Trips	22,150.00	0.00	22,150.00	12,907.89	0.00	9,242.11
5510-166-03-0000	Sal Athletic Trips	65,438.00	0.00	65,438.00	28,040.18	23,581.43	13,816.39
5510-168-03-0000	Bus Monitors	30,000.00	0.00	30,000.00	17,818.65	0.00	12,181.35
5510-168-03-0040	Bus Monitors	2,000.00	5,000.00	7,000.00	4,539.52	0.00	2,460.48
5510-169-03-0000	Bus Monitor Substitutes	70,858.00	-43,500.00	27,358.00	26,692.77	0.00	665.23
5510-180-03-0000	Salaries Mechanics	18,000.00	-12,000.00	6,000.00	4,090.79	0.00	1,909.21
5510-181-03-0000	Salaries Mechanics Over-T	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-200-03-0000	Equipment	285,000.00	0.00	285,000.00	276,955.72	0.00	8,044.28
5510-210-03-0000	Bus Purchasing	64,510.00	0.00	64,510.00	36,048.56	27,585.58	875.86
5510-400-03-2900	Contractual Expense	25,000.00	0.00	25,000.00	23,780.91	274.00	945.09
5510-430-03-0000	Liability Insurance						

Naples Central School District

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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	18,768.00	0.00	18,768.00	15,885.58	0.00	2,882.42
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	2,435.87	1,897.11	5,767.02
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	1,188.95	0.00	2,311.05
5510-455-03-0000	Supplies Parts	41,250.00	0.00	41,250.00	12,455.51	14,296.13	14,498.36
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	31,679.27	96,320.73	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	2,313.88	2,686.12	2,000.00
5510-458-03-0000	Tires	18,500.00	0.00	18,500.00	9,354.40	6,645.60	2,500.00
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	18,500.00	0.00	18,500.00	6,361.81	3,370.07	8,768.12
5530-401-03-0000	Telephone	480.00	0.00	480.00	0.00	0.00	480.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	0.00	100.00	1,400.00
5530-461-03-0000	Natural Gas	17,000.00	-1,000.00	16,000.00	3,235.78	12,364.22	400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	1,679.40	6,120.60	0.00
5530-463-03-0000	Electricity	19,250.00	7,270.00	26,520.00	11,852.85	14,667.15	0.00
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	3,500.00	0.00	3,500.00	2,031.25	0.00	1,468.75
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	75.00	0.00	425.00
7140-450-00-0000	Materials and Supplies	400.00	150.00	550.00	517.50	0.00	32.50
9010-800-00-0000	State Retirement	230,696.00	44,500.00	275,196.00	163,899.44	111,462.35	-165.79
9020-800-00-0000	Teacher Retirement	775,589.00	-42,000.00	733,589.00	319,450.67	348,122.74	66,015.59
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	337,017.30	332,786.93	55,525.77
9040-800-00-0000	Workmens Compensation	56,063.00	0.00	56,063.00	47,450.42	0.00	8,612.58
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	6.03	1,993.97	3,000.00
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	1,248,058.18	681,412.50	96,474.32
9060-800-00-0001	Dental Insurance	105,275.00	0.00	105,275.00	47,835.70	0.00	57,439.30
9060-800-00-0002	Health Insurance - Non In	877,500.00	0.00	877,500.00	531,899.95	314,450.44	31,149.61
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	26,235.16	0.00	23,764.84
9060-800-00-0004	Medical Reimb - Teachers	60,000.00	0.00	60,000.00	56,423.50	75.00	3,501.50
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	9,001.92	7.58	8,755.50
9060-800-00-0006	HRA Benefit Card	105,000.00	-5,755.00	99,245.00	0.00	0.00	99,245.00
9060-800-00-0007	Health Ins- Retirees	374,355.00	0.00	374,355.00	236,685.49	91,135.87	46,533.64
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	171,878.19	0.00	-2,378.19
9711-600-00-0000	Serial Bonds Principal	1,640,000.00	0.00	1,640,000.00	0.00	0.00	1,640,000.00
9711-700-00-0000	Serial Bonds Interest	1,419,858.00	0.00	1,419,858.00	211,075.00	0.00	1,208,783.00
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	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	150,000.00	250,000.00	143,959.06	0.00	106,040.94
Total GENERAL FUND		23,414,489.00	157,344.57	23,571,833.57	10,069,028.26	7,956,055.95	5,546,749.36

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
Assets			
		177,151.93	
200.00	Cash-Five Star Bank	150.00	
380.00	Accounts Receivable	13,686.00	
391.GF	Due from General Fund	41,137.00	
410.00	Due From State and Federal - L	2,043.32	
445.00	Inv. of Mat. & Supplies (Opt)	8,167.12	
446.00	Surplus Food Inventory	7,693.11	
446.10	Purchased Food Inventory		
Budgetary and Expense Accounts			
521.00	Encumbrances	238,429.86	
522.00	Expenditures	276,209.28	
Liabilities, Reserves and Fund Balance			
			6,181.17
601.01	Prepaid School Lunch Funds		22,236.50
630.10	Due To Gen from Cafe		142.25
631.00	Due To Other Governments		17,903.55
806.00	Non Spendable FB-Inventory		238,429.86
821.00	Reserve for Encumbrances		213,689.05
917.00	Unassigned Fund Balance		
Budgetary and Revenue Accounts			
			266,085.24
980.00	Revenues		
Grand Totals		764,667.62	764,667.62

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

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

Selection Criteria

Cycle 07
Criteria Name: Last Run
Printed by Norma Lewis

Naples Central School District
Revenue Status Report As Of: 01/31/2025
Fiscal Year: 2025
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	0.00	0.00	0.00	24,287.57		24,287.57
2401.000		Interest and Earnings	0.00	0.00	0.00	42.92		42.92
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	0.00	181.75		181.75
3190.000		State Reimbursement-LUNCH	0.00	0.00	0.00	42,704.00		42,704.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	0.00	14,234.00		14,234.00
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	127,571.00		127,571.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	4,872.00		4,872.00
4190.003		LSF Grant Funds	0.00	0.00	0.00	2,283.00		2,283.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	40,389.00		40,389.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	9,520.00		9,520.00
Total SCHOOL LUNCH FUND			0.00	0.00	0.00	266,085.24	0.00	266,085.24

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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	0.00	0.00	0.00	66,852.53	64,073.87	-130,926.40
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	3,190.71	0.00	-3,190.71
2860-400-00	Contractual Expenses	0.00	0.00	0.00	1,487.03	4,762.97	-6,250.00
2860-410-00	Food Purchases	0.00	0.00	0.00	127,167.63	123,153.69	-250,321.32
2860-413-00	Fed Money	0.00	0.00	0.00	4,872.00	0.00	-4,872.00
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	2,283.52	326.00	-2,609.52
2860-450-00	Lunch Material & Supplies	0.00	0.00	0.00	7,337.44	3,843.72	-11,181.16
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	26,564.90	18,435.10	-45,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	8,812.75	7,702.74	-16,515.49
9030-800-00	Lunch Social Security	0.00	0.00	0.00	5,180.53	4,901.65	-10,082.18
9060-800-00	Health Insurance	0.00	0.00	0.00	22,460.24	11,230.12	-33,690.36
Total SCHOOL LUNCH FUND		0.00	0.00	0.00	276,209.28	238,429.86	-514,639.14

Naples Central School District
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025
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			
		5,931.34	
200.0A	Cash- Five Star Checking		
200.0C	Cash- NYCLASS	166,365.84	
200.PN	Cash- NYCLASS	11,520.87	
Budgetary and Expense Accounts			
522.00	Expenditures	2,500.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		167,543.06
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		8,403.62
Totals for Service: SCHOLR		186,318.05	186,318.05

Naples Central School District
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025
Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

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

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

Selection Criteria	
Cycle 07	
Criteria Name: Last Run	
Project: SCHOLR	
Printed by Norma Lewis	

Naples Central School District
Revenue Status Report As Of: 01/31/2025
Fiscal Year: 2025
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	4,903.62		4,903.62
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	3,500.00		3,500.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	8,403.62	0.00	8,403.62

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District
Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025
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	2,500.00	0.00	-2,500.00
Total MISCELLANEOUS SPECIAL REV\		0.00	0.00	0.00	2,500.00	0.00	-2,500.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	314,754.52	
391.GF	Due From General Fund	74,774.15	
410.01	Due From State and Federal	5,886.84	
Budgetary and Expense Accounts			
522.00	Expenditures	455,097.94	
Liabilities, Reserves and Fund Balance			
630.00	Due To General Fund		637,719.06
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		212,794.00
Grand Totals		850,513.45	850,513.45

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

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

Selection Criteria

Cycle 07

Criteria Name: Last Run
Printed by Norma Lewis

Naples Central School District
Revenue Status Report As Of: 01/31/2025
Fiscal Year: 2025
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
25PREK-3289.000	25PREK	Other State Aid	163,138.00	0.00	163,138.00	81,569.00	81,569.00	
25REAP-4289.000	25REAP	Other Federal Aid (Specif	0.00	0.00	0.00	21,203.00		21,203.00
25S611-4256.000	25S611	Indiv. w/Disab. Ed Act (I	206,043.00	0.00	206,043.00	41,208.00	164,835.00	
25S619-4256.000	25S619	Indiv. w/Disab. Ed Act (I	5,712.00	0.00	5,712.00	1,142.00	4,570.00	
25SUMM-3289.000	25SUMM	Other State Aid	94,324.00	0.00	94,324.00	0.00	94,324.00	
25SUMM-5031.000	25SUMM	4408 Interfund Transfers	23,581.00	0.00	23,581.00	0.00	23,581.00	
25TIIA-4289.000	25TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	6,572.00		6,572.00
25TIVA-4129.000	25TIVA	NCLB Title IV Safe & Drug	0.00	0.00	0.00	2,987.00		2,987.00
25TTLI-4126.000	25TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	58,113.00		58,113.00
Total SPECIAL AID FUND			492,798.00	0.00	492,798.00	212,794.00	368,879.00	88,875.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22ARPA-2110-150	Instructional Salaries	0.00	39,821.00	39,821.00	39,821.00	0.00	0.00
22ARPA-2110-160	Noninstructional Salaries	0.00	-39,821.00	-39,821.00	-39,821.00	0.00	0.00
22ARPA ARP-ESSER - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
22ARPH ARP Homeless II - Subfund Subtotal		0.21	0.00	0.21	0.00	0.00	0.21
24TIIA-2110-150	Instructional Salaries	2,766.69	0.00	2,766.69	0.00	0.00	2,766.69
24TIIA TITLE IIA - Subfund Subtotal		2,766.69	0.00	2,766.69	0.00	0.00	2,766.69
24TIVA-2110-150	Instructional Salaries	2,551.95	0.00	2,551.95	0.00	0.00	2,551.95
24TIVA TITLE IV A - Subfund Subtotal		2,551.95	0.00	2,551.95	0.00	0.00	2,551.95
24TTLI-2110-150	Instructional Salaries	598.36	0.00	598.36	0.00	0.00	598.36
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
24TTLI TITLE I - Subfund Subtotal		2,098.36	0.00	2,098.36	0.00	0.00	2,098.36
25PREK-2510-150	Instructional Salaries	129,026.00	0.00	129,026.00	54,587.94	74,438.06	0.00
25PREK-2510-160	Noninstructional Salaries	34,112.00	0.00	34,112.00	17,819.78	16,199.95	92.27
25PREK Universal Pre-K - Subfund Subtotal		163,138.00	0.00	163,138.00	72,407.72	90,638.01	92.27
25REAP-2110-450	Materials & Supplies	21,203.00	0.00	21,203.00	0.00	0.00	21,203.00
25REAP Rural Educ Achievement Pr - Subfund Subtotal		21,203.00	0.00	21,203.00	0.00	0.00	21,203.00
25S611-2250-150	611-Instructional Salary	198,771.00	0.00	198,771.00	84,652.26	114,114.48	4.26
25S611-2250-400	Contractual Sect 611 Idea	7,272.00	0.00	7,272.00	4,848.00	0.00	2,424.00
25S611 IDEA Section 611 - Subfund Subtotal		206,043.00	0.00	206,043.00	89,500.26	114,114.48	2,428.26
25S619-2250-160	Non Instructional Salarie	3,999.00	0.00	3,999.00	2,460.64	1,537.95	0.41
25S619-2250-400	Contractual Idea Sect 619	1,713.00	0.00	1,713.00	1,142.00	0.00	571.00
25S619 IDEA-SECTION 619 - Subfund Subtotal		5,712.00	0.00	5,712.00	3,602.64	1,537.95	571.41
25SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	28,150.00	0.00	28,150.00	29,300.88	1,999.40	-3,150.28
25SUMM-2253-160	4408 SUMMER SCH SUPPORT S	9,839.00	0.00	9,839.00	15,496.06	11,098.20	-16,755.26
25SUMM-2253-400	4408 Summer Contractual	20,306.00	0.00	20,306.00	22,749.27	0.00	-2,443.27
25SUMM-2253-490	4408 BOCES SERVICES	41,503.00	0.00	41,503.00	62,205.00	0.00	-20,702.00
25SUMM-5511-160	4408 Summer School NonIns	17,297.00	0.00	17,297.00	17,500.22	3,397.45	-3,600.67
25SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		117,095.00	0.00	117,095.00	147,251.43	16,495.05	-46,651.48
25TIIA-2110-150	Instructional Salaries	32,861.00	0.00	32,861.00	6,287.09	8,573.31	18,000.60
25TIIA TITLE IIA - Subfund Subtotal		32,861.00	0.00	32,861.00	6,287.09	8,573.31	18,000.60
25TIVA-2110-150	Instructional Salaries	14,936.00	0.00	14,936.00	13,835.83	18,867.06	-17,766.89
25TIVA TITLE IV A - Subfund Subtotal		14,936.00	0.00	14,936.00	13,835.83	18,867.06	-17,766.89
25TTLI-2110-150	Instructional Salaries	288,865.00	0.00	288,865.00	122,212.97	166,652.03	0.00
25TTLI-2110-400	Contractual and Other	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
25TTLI TITLE I - Subfund Subtotal		290,565.00	0.00	290,565.00	122,212.97	166,652.03	1,700.00

Naples Central School District

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SPECIAL AID FUND		858,970.21	0.00	858,970.21	455,097.94	416,877.89	-13,005.62

Naples Central School District

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- Five Star Ck	1,530,508.14	
391.00	Due From Other Funds	158,124.99	
Budgetary and Expense Accounts			
522.00	Expenditures	6,241,356.77	
Liabilities, Reserves and Fund Balance			
626.00	Bond Anticipation Notes Payabl		10,942,865.00
630.01	Due To Debt Service		3,676.57
915.01	Ass. Unap. FB Res For Capital	3,160,510.73	
Budgetary and Revenue Accounts			
980.00	Revenues		143,959.06
Grand Totals		11,090,500.63	11,090,500.63

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

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

Selection Criteria

Cycle 07
Criteria Name: Last Run
Printed by Norma Lewis

Naples Central School District
Revenue Status Report As Of: 01/31/2025
Fiscal Year: 2025
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	150,000.00	150,000.00	143,959.06	6,040.94	
Total CAPITAL FUND			0.00	150,000.00	150,000.00	143,959.06	6,040.94	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District
Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025
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	4,066,894.10	0.00	4,066,894.10	3,593,894.00	504,110.10	-31,110.00
210000-1620-294-00	HVAC	476,820.83	0.00	476,820.83	569,752.83	12,520.27	-105,452.27
210000-1620-295-00	PLUMBING	127,889.73	0.00	127,889.73	172,370.28	14,278.56	-58,759.11
210000-1620-296-00	ELECTRICAL	1,487,592.90	0.00	1,487,592.90	1,302,115.84	284,378.06	-98,901.00
210000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	1,205.51	0.00	-1,205.51
210000-1620-450-00	Supplies	0.00	10,000.00	10,000.00	12,671.40	0.00	-2,671.40
210000-2110-201-00	Clerk of Works	141,300.00	0.00	141,300.00	86,300.00	55,000.00	0.00
210000-2110-240-00	Contractual and Other	2,119,379.78	-10,000.00	2,109,379.78	171,223.40	18,462.62	1,919,693.76
210000-2110-244-00	LEGAL SERVICES	192,456.37	0.00	192,456.37	40,511.67	129,870.98	22,073.72
210000-2110-245-00	Architects Commisions/Exp	24,701.37	0.00	24,701.37	116,944.10	28,207.65	-120,450.38
210000-2110-245-21	Architects Commisions/Exp	-13,678.41	0.00	-13,678.41	2,738.63	12,261.37	-28,678.41
210000-2110-246-00	SURVEYING AND ENGINEERING	175.25	0.00	175.25	13,278.75	6,721.25	-19,824.75
230000-1620-450-00	Supplies	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
230000-2110-240-00	Contractual and Other	-1,375.21	0.00	-1,375.21	0.00	0.00	-1,375.21
240000-2110-240-00	Contractual and Other	9,697.56	0.00	9,697.56	561.25	438.75	8,697.56
240000-5510-210-00	Buses	-750,000.00	0.00	-750,000.00	0.00	0.00	-750,000.00
250000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	2,850.00	76,550.00	10,600.00
250000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	10,980.05	1,294.95	-2,275.00
DWB08X-5510-210-00	Buses	0.00	150,000.00	150,000.00	143,959.06	0.00	6,040.94
Total CAPITAL FUND		8,007,354.27	150,000.00	8,157,354.27	6,241,356.77	1,144,094.56	771,902.94

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
	Assets		
200.NY	Debt Service NYCLASS	249,842.83	
391.00	Due From Other Funds	4,698.05	
391.01	Due From Other Funds-Capital	3,676.57	
	Liabilities, Reserves and Fund Balance		
884.00	Reserve for Debt		243,271.83
	Budgetary and Revenue Accounts		
980.00	Revenues		14,945.62
	Grand Totals	258,217.45	258,217.45

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2025
Cycle 07
Post Dates From 07/01/2024 To 01/31/2025

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

Selection Criteria

Cycle 07
Criteria Name: Last Run
Printed by Norma Lewis

Naples Central School District
Revenue Status Report As Of: 01/31/2025
Fiscal Year: 2025
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	14,945.62		14,945.62
Total DEBT SERVICE			0.00	0.00	0.00	14,945.62	0.00	14,945.62

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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