

BOARD MEETING: Regular Meeting
DATE: Wednesday, April 27, 2022
TIME: 6:00 p.m.
PLACE: High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of April 27, 2022 (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
 - Quarterly Internal Audit Report
 - Superintendent Update
 - Student Representative Update
 - Administrative Update
 - Budget Update
- IX. Board Report
 - Policy Committee
- X. Minutes (Board Action)
 - Regular Meeting of April 6, 2022
- XII. 2022-2023 WFL BOCES Administrative Budget (Board Action)
- XIII. WFL BOCES Board of Education Candidates (Board Action)
- XIV. Contractual Agreement (Board Action)
 - CSEA Memorandum of Agreement
- XV. Business / Financial (Board Action)
 - 2022-2023 WFL BOCES Cooperative Bid Resolution
 - Discards
 - Treasurer’s Report
- XVI. Personnel (Board Action)
 - Retirement Resignation
 - Food Service Helper
 - Resignation
 - Elementary School Teacher
 - Appointment
 - School Monitor
 - Food Service Helper
 - Student Helpers
 - Family Leave of Absence
 - Typist
- XVII. Consent Agenda Items (Board Action)
 - CSE, CPSE & 504 Committee Recommendations
 - Volunteers
 - Substitute
 - Lifeguard
 - Teachers
 - School Monitor
- XVIII. Adjournment (Board Action)

Regular Meeting

April 27, 2022

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, April 27, 2022 at 6:04 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Kelley Louthan: Arrived at 6:05 p.m.
 Joseph Callaghan Steven Mark
 Carter Chapman Gail Musnicki
 Jacob Hall Maura Sullivan
 Thomas Hawks

Members Absent:

Also Present: Kevin Swartz, Chad Hunt, Kristina A. Saucke, Nicole J. Green, Max Ryan and Pamela Claes.

Guest: Evelyn Letta

A quorum being present, the meeting was called to order at 6:04 p.m. by Board President Jacob Hall.

Motion: **Thomas Hawks**
2nd: **Steven Mark**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of April 27, 2022 as presented.

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: **Carter Chapman**
2nd: **Gail Musnicki**

Resolved, that the Board of Education approves calling an executive session at 6:04 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 9 Motion Carried
Voting No: 0

Time out of Executive Session: 6:40 p.m.

Public Comment: None

Points of Interest:

Board President Jacob Hall noted the new flag looks sharp. School Business Administrator Chad Hunt stated proper lighting will be added the next week.

Board Member Kelley Louthan stated the he had attended the Tennis match and it was colder than some ski team competitions.

Superintendent Recognitions & Updates:

Internal Claims Auditor Report:

Claims Auditor Evelyn Letta presented the 3rd quarter report, noting there were zero errors, adding this is the second quarter in a row with no errors, commending Accounts Payable Clerk Chris Brautigam for doing a great job.

Superintendent Update: Superintendent Kevin Swartz stated the District had wrapped up the NYS testing, thanking the staff and particularly the administrators, noting all the hours of work that go on behind the scenes is monumental. Mr. Swartz commented on the length of the exams, adding the state acknowledged the length of the tests was too long.; Superintendent Kevin Swartz recognized the administrative team, stating spring is the busiest time of year and he appreciates the steady constant approach of the team.; Superintendent Kevin Swartz also recognized the spring athletes and coaches, stating they have been very patient with all the schedule changes due to the weather, adding they are still doing a great job.; Mr. Swartz stated there has been a minor increase in positive COVID cases, adding it is manageable, noting the students and staff have been very cooperative regarding wearing a mask for days 6-10 after infection when they return to school, stating our Nurses' office remains very well stocked with COVID test kits and masks for anyone who would need one.: Points of Pride – Superintendent Kevin Swartz congratulated senior Ryan Lester, who has signed to play soccer at SUNY Polytechnic Institute where he will be majoring in Mechanical Engineering, wishing him well.; Mr. Swartz stated we had received great news yesterday, announcing that again this year, the US News & World Report has ranked Naples Central School District as one of the high performing school districts in the region.

Student Representative Max Ryan noted the Naples Central School students are into the 4th quarter of the year, adding this is usually the busiest time for students, preparing for tests while participating in sports, noting Boys Varsity Baseball is 2/3 with Senior Night planned for May 18th at the Community Park, playing the Honeoye Bulldogs; Girls Varsity Softball is 0/4 in the season with a game tomorrow against Marcus Whitman; Varsity Tennis team 4/0 with a home game today against Bloomfield; Max stated a lot of the sports games have been rescheduled due to the weather; AP exams begin Wednesday, May 4th through May 18th with several different tests occurring throughout the two-week time period; Local and Regents exams will be held in June for all students in grades 7-12; The Naples Jr-Sr Prom will be held at Bristol Mountain on May 7th from 8-11 p.m. noting if a student is on the ineligible list they will not be allowed to attend Prom unless they attend an academic assistance program each day during 9th period in the RISE room; there will be a Spring Fling Dance for grades 7-10th on Friday April 29th from 8-11 p.m.; Marching Band parades begin May 14th; and Senior Decision Day is approaching on May 1st.

Administrative Updates:

Director of Pupil Personnel Katherine Piedici stated we have a substitute coming in for our High School Psychologist Melissa Andaloro who is out on maternity leave, noting Melissa now has a healthy baby boy, adding our substitute has been working with the students so she has some relationships already established; the District is looking at bringing on extra mental health support and we are looking to partner with Family Counseling Services of the Finger Lakes, adding she and Superintendent Kevin Swartz had the opportunity to meet with a candidate that may be a good fit; we are underway with testing for students who are learning English as a Second Language, noting there are only two in the District and will be completed next week; the Special Education Department is in the middle of Committee on Special Education annual reviews and looking at our plan of action for next year.

Elementary Principal Kristina A. Saucke gave a huge thanks to all of the Administrative Professionals in honor of all the work they do for us each and every day, adding they are very grateful for all their help.; Elementary teacher Maggie Welch went out on maternity leave last

Friday, adding they are lucky to have Jessie Olney substituting for her; Ms. Saucke gave a huge thanks to the staff, noting the ELA testing was tough, adding they had more make-up sessions this year than ever before with students who missed due to COVID and colds; the 4th and 8th grade Science test is upcoming; Rally in the Valley was held for Earth Day on the 22nd and it was a beautiful day so they were able to get out, adding kids sang our school song on the tennis courts and shared what their class was going to do, stating they did a lot of clean-up around the school and Community Park; the Little Green marching Band had their first rehearsal today, noting they are excited to be performing at the Memorial Day Parade; a week from Friday they will have their 5th & 6th grade dance; June 10th they will be combining their concert and their art show, noting it will be held on a Friday; the tutoring program will wind up on May 31st, noting it is proving to be a great intervention for the students participating, thanking the board for supporting the program and the additional transportation needed.

Secondary Principal Nicole J. Green stated the Spring Fling will be on Friday and the kids are very excited; Academically we have a ton of testing coming up, adding she is so grateful to work with people like Heather Clark and all of our teachers and staff who are creating the schedule; AP testing starts next week; Local final exams start the 2nd week of June with regents starting June 15th.; the District is finally back to in-person activities, noting the last thing to come back to in-person are the Art shows that we have coming up; the Prom, Academic Awards and the Sports Banquet are coming up and then the greatest celebration, Graduation on June 25th.; Mrs. Green stated in and amongst all of the things we are excited about in this year, we are also preparing for next year and the good work that is coming around the corner so the Department Chairs and teachers in department meetings setting the stage for some incredible stuff ahead.

Budget Update: School Business Administrator Chad Hunt stated the budget is finalized and there were no changes from our last meeting, adding the Budget Hearing is next Wednesday, May 4th at 6pm in the HS cafeteria. Mr. Hunt stated the budget brochure is at the print shop and is scheduled to be picked up on Monday or Tuesday of next week, noting the state requires the Budget Notice to be mailed the day after the Budget Hearing. Mr. Hunt stated they will be providing the entire staff with the budget presentation on Monday, May 9th during the regularly scheduled faculty meetings, and announcing the Budget and Board Election vote is on Tuesday, May 17th from 7:00 a.m. to 8:00 p.m. in the HS library.

Board President Jacob Hall stated there would not be a Policy Committee report as the meeting needed to be rescheduled for a future date due to conflicting schedules.

Motion: Thomas Hawks
2nd: Gail Musnicki

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

- Regular Meeting of April 6, 2022

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Kelley Louthan
2nd: Carter Chapman

The Board of Education of the Naples Central School District, at its April 27, 2022 meeting, approved the 2022-2023 tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of \$3,535,487.

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Joseph Callaghan

2nd: Steven Mark

The Board of Education of the Naples Central School District cast one vote for **Philip Rose** to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2022.

Voting Yes: 9 Motion Carried

Voting No: 0

Abstain: 0

Motion: Kelley Louthan

2nd: Joseph Callaghan

The Board of Education of the Naples Central School District cast one vote for **Joseph McNamara** to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2022.

Voting Yes: 9 Motion Carried

Voting No: 0

Abstain: 0

Motion: Robert Brautigam

2nd: Steven Mark

Resolved, that the Board of Education approves the following Contractual Agreement resolution as presented:

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples CSEA and the Naples Central School District regarding extra-duty pay for School Bus Driver training.

Voting Yes: 9 Motion Carried

Voting No: 0

Abstentions: 0

Motion: Kelley Louthan

2nd: Thomas Hawks

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

- Authorization is given to participate in the Board of Educational Services of Ontario, Seneca, Wayne, and Yates Counties Cooperative Bidding Program:

WHEREAS, The Board of Education, Naples Central School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, The Board of Education, Naples Central School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The Board of Education, Naples Central School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for

drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, Naples Central School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The Board of Education, Naples Central School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That The Board of Education, Naples Central School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That The Board of Education, Naples Central School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That the Superintendent, on behalf of the Board of Education, Naples Central School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

Available bid participation items are:

Athletic, Physical Education Supplies
Batteries
Calculators
First Aid
Paper: Copy, Card, Computer, NCR, Misc. & Envelopes
Bread and Bread Products
Cafeteria Paper, Supplies & Cleaning Products
Grocery
Fresh Fruits & Vegetables
Ice Cream & Frozen Desserts
Milk and Dairy Products
Custodial Supplies
Custodial Paper Products
Gloves: Cafeteria, Custodial & Medical

Trash Bags
HVAC Filters & Boiler Maintenance Kits
Electrical Services
General Construction Services
HVAC Services
Moving Services
Plumbing Services
Roofing Services
Brake Parts & Related Items
Electrical Parts & Supplies
OEM Parts & Supplies
Exhaust Parts & Supplies
Vehicle Chassis & Related Parts
Belts, Hoses & Wiper Parts
Nuts, Bolts, Fasteners, Hose Clamps & Brass Fittings
Fuel, Emissions & Misc. Engine Parts

Regular Meeting

April 27, 2022

Batteries, Starters & Alternators Electricity
Automotive Filters Natural Gas

- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary School Building Discards: As Attached
- Resolved, that the Board of Education approves the Treasurer's monthly report for the periods ending:
 - March 2022

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: Steven Mark
2nd: Kelley Louthan

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 Retirement Resignation of Inez Bradley, Food Service Helper, with regret, effective June 16, 2022, last day of employment June 15, 2022.
- Resolved, that the Board of Education approves the Resignation of Sarah English, Elementary School Teacher, with regret, effective June 30, 2022.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Kimberly Carmona, 7131 Seman Road, Naples, NY 14512, as a School Monitor, effective April 28, 2022, at the rate of \$13.50/hour.
 - Tracie Lead, 29 Sunnyside Estates, Middlesex, NY 14507, as a Food Service Helper, effective May 2, 2022, at the rate of \$13.20/hour.
 - Sue A. Aikey, 112 North Main Street, Apt. 1, Naples, NY 14512, as a Cleaner, effective April 28, 2022, at the rate of \$13.20/hour.
- Resolved, that the Board of Education approves the following Temporary appointment for the 2021-2022 School Year:
 - Hayden Fitzgerald, 5206 Blodgett Road, Naples, NY 14512, as a Student Helper to help in the Facilities Department, effective April 11, 2022 through June 30, 2022, at the rate of \$13.20/hour.
 - Curtis Northrop, 655 Italy Valley Road, Naples, NY 14512, as a Student Helper to help in the Facilities Department, effective April 28, 2022 through June 30, 2022, at the rate of \$13.20/hour.
- Resolved, that the Board of Education approves the request of Brianna Battin, Typist, for an unpaid family leave of absence commencing from the end of her paid pregnancy related disability leave through June 23, 2022, with benefits continuing throughout her leave as per leave as per the family medical leave act, anticipated delivery date on or around April 28, 2022.

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: Gail Musnicki
2nd: Thomas Hawks

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 meetings:
 - Committee on Special Education actions of March 2, 2022; March 9, 2022; March 15, 2022; March 16, 2022; March 22, 2022; and March 23, 2022.
 - Committee on Preschool Special Education actions of March 2, 2022; and April 4, 2022.
 - 504 Committee actions of February 17, 2022; March 2, 2022; March 3, 2022; March 22, 2022; and March 23, 2022.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Belinda Webb	Marching Band	5326 Babcock Road, Naples, NY 14512
Michael Miles	Marching Band	12 2 nd Park, Bloomfield, NY 14469
Danielle Sulzener	Marching Band	8749 State Route 53, Naples, NY 14512
Särka Mehlenbacher	Classroom	7011 County Road 12, Naples, NY 14512

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>
Alana Carter	Lifeguard	27 East Avenue, Naples, NY 14512
Lexis Austin	Teacher	38 Lyon Street, Naples, NY 14512
Janice Crawford	Teacher	5251 State Route 21, Canandaigua, NY 14424
Peggy Schenk	School Monitor	8864 Atlanta Garlinghouse Road, Naples, NY 14512

Voting Yes: 9
Voting No: 0

Motion Carried

Motion: Thomas Hawks
2nd: Carter Chapman

There being no further business, the Regular Meeting of April 27, 2022 is hereby adjourned at 7:10 p.m.

Voting Yes: 9
Voting No: 0

Motion Carried

Dated this 27th day of April, 2022

Pamela Jo Claes, District Clerk

Board of Education Auditor Report – April 2022 Board Meeting

From January 1, 2022 - March 30, 2022 I have approved warrants 0075 & 0077-0113 for a total amount of \$2,917,092.90 during the third quarter of the 2021-2022 fiscal year.

Total of 588 transactions. There were no errors this quarter

Respectfully submitted,

A handwritten signature in cursive script that reads "Evelyn Letta". The signature is written in black ink and is positioned above the printed name.

Evelyn Letta

NOTICE OF W-FL BOCES ANNUAL MEETING

Please take notice that the W-FL BOCES (Board of Cooperative Educational Services of the Sole Supervisory District of Ontario, Seneca, Yates, Cayuga and Wayne Counties), 131 Drumlin Court, Newark, New York will hold its Annual Meeting of the trustees and members of the boards of education of its component school districts on Tuesday, April 5, 2022 at 6:30 p.m. in the Conference Center. The meeting will also be made available virtually. The Board of Cooperative Educational Services will present its tentative administrative, capital and program budgets for 2022-2023 to the trustees and members of the boards of education of component school districts who attend such meeting, for their review. The link for the Annual Meeting can be found on our website the day of the meeting at www.wflboces.org.

The following are summaries of the tentative administrative, capital and program budgets. The amounts stated are based on current estimates and may be subject to change. Copies of the complete tentative administrative, capital and program budgets will be available for inspection by the public between the hours of 9:00 a.m. and 3:00 p.m. at the Wayne-Finger Lakes BOCES Regional Support Center, Eisenhower Building, 131 Drumlin Court, Newark, New York, commencing on March 22, 2022. Please call ahead if you plan to inspect the budgets (315) 332-7284.

SUMMARY OF TENTATIVE ADMINISTRATIVE BUDGET

Total Personnel Services (Salaries of all Central Administrative and Supervisory Personnel)	\$ 1,835,306
Total Employee Benefits (Benefits of all Central Administrative and Supervisory Personnel)	\$ 820,989
(Compensation of District Superintendent of Schools):	
State Salary	\$ 43,499
BOCES Salary	\$ 143,501
Annualized Benefits	\$ 37,481
Other Remuneration	\$ -0-
Total:	\$ 2,656,295
Equipment	\$ 7,570
Supplies and Materials	\$ 58,160
Revenue Note Interest	\$ 16,752
Total Contract Expense	\$ 549,885
Net Transfers (other than capital)	\$ 246,825
TOTAL ADMINISTRATIVE BUDGET:	\$ 3,535,487

SUMMARY OF TENTATIVE CAPITAL BUDGET

Rent of Facilities	\$ 2,003,746
Payments to Dormitory Authority	\$ 806,200
Transfer to Capital Projects Fund	\$ 1,200,000
Bond Trustee Fee or Dormitory Authority Overhead Fee	\$ -0-
TOTAL CAPITAL BUDGET:	\$ 4,009,946

SUMMARY OF TENTATIVE PROGRAM BUDGET

Career and Technical Education	\$ 12,465,170
Special Education	\$ 56,493,282
Itinerant Services	\$ 7,254,056
Direct Instruction	\$ 4,751,608
Instructional Support	\$ 41,310,647
Non-Instructional Support	\$ 40,093,771
TOTAL PROGRAM BUDGET:	\$162,368,534

**MEMORANDUM OF AGREEMENT
BETWEEN
CIVIL SERVICE EMPLOYEES ASSOCIATION, INC. (CSEA, INC.),
LOCAL 1000, AFSCME, AFL-CIO,
NAPLES CSD SUPPORT STAFF UNIT #7853
ONTARIO COUNTY LOCAL 835,**

The Naples Central School District (hereinafter referred to as the “District”) and the CSEA, Inc. (hereinafter referred to as the “CSEA”), (collectively referred to as the “Parties”) are parties to a collective bargaining 2019-2025 Agreement (hereinafter referred to as the “CBA”) and recognize:

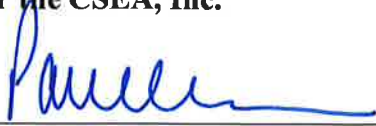
1. Article 23.2(1) of the CBA discusses extra duty pay for bus driver training;
2. New bus drivers are required to attend a 30-hour bus driver training course and receive a stipend after completion;
3. The District would like to acknowledge the time commitment for this training course; and
4. The Parties wish to resolve certain issues within each of the above referenced sections and in the best interest of the CSEA and the District.

Therefore, the Parties agree as follows:

1. The District shall pay current bus drivers that attended the 30-hour bus driver course outside of work hours in the 2019-2020, 2020-2021, and 2021-2022 school years at a rate of \$13.20 per hour (the current NYS minimum wage rate) for attendance at the course, less any amount the bus driver may have received after initial completion of the course. For example, a driver that completed the course in the 2020-2021 school year and received an \$80 stipend for his/her attendance, shall receive: $30 \times \$13.20$ minus $\$80 = \316 .
2. To receive payment, bus drivers must be currently employed by the District.
3. Any payments will include any necessary deductions, including but not limited to state and federal taxes.
4. This Agreement shall sunset and be considered null and void on June 30, 2022.
5. The parties hereby acknowledge that they had the opportunity to be advised by counsel or a labor relations representative, and/or CSEA Unit Officer regarding this Agreement, that they have read this Agreement, that they fully understand its contents, and that they have executed the same and made the agreement provided for herein voluntarily and of their own free will.
6. By their signature below, the parties acknowledge the above understanding is being made based on the particular circumstances involved and that this agreement shall not serve as

a precedent in any future application or interpretation of the collectively bargained agreement between the parties, except as stated therein.

For the CSEA, Inc.



Paul D. Peters
Labor Relations Specialist

APRIL 20, 2022

Date

Midge Guerri
Local CSEA Unit President

Date

For the District

Kevin Swartz
Superintendent

Date

Discard Books from Elementary 04/19/2022

Qty.	Title	Qty.	Title
1	Class Clown	7	The 13th Floor
1	Ben's dad	6	E-Search
4	The Tortoise Shell & Other African Stories	5	The Kids of Einstein Elementary The Last Dinosaur
4	News and Chews	9	Charlotte's Web
4	Caps, Hats, Socks and Mittens	5	Grave Discovery
4	Lucky Charms & Birthday Wishes	7	Daughter of Liberty
7	All's Well That Ends Well	1	Orphan Train Children Lucy's Wish
9	Let's Ride, Paul Revere!	1	Orphan Train Children Will's Choice
1	Bunnacula	1	The Long Way Westward
1	The Pioneer Way	2	Pioneer Girl Growing Up on the Prairie
2	Diary of a Pioneer Boy	1	Three Smart Pals
1	Madeline	1	Arthur's Underwear
1	Lon Po Po	5	A Bone to Pick
5	Home, Creepy, Home	5	Please Call Back!
5	Terror Trail	5	Modem Menace
5	See No Evil	4	Anybody Home?
4	Stolen Bases	4	Buying Trouble
9	Knight Moves	7	Soaring Summer
5	SuperStar	5	Warp World 3030
5	Charmers	4	The Lost Language
5	Alien Obsession	5	Bzzzz
5	Cosmic Exchange	5	Blast from the Past
5	Behind the Screams	5	Short Circuit
3	Mrs. Piggle-Wiggle	2	Hello, Mrs. Piggle-Wiggle
4	If I Ran the School	1	Amelia Bedelia's Family Album
		Total	203 books

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING MARCH 2022**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$10,559,063.34	\$223,501.07	\$181,785.09	\$389,955.49	\$4,525,904.98	\$296,661.05
+ CASH RECEIPTS	\$3,168,837.36	\$40,338.31	\$15.66	\$168,878.79	\$384.10	\$28.13
- CASH DISBURSEMENTS:	\$1,393,772.35	\$35,961.03	\$1,250.00	\$254,469.69	\$12,103.75	\$0.00
CLOSING BALANCE:	\$12,334,128.35	\$227,878.35	\$180,550.75	\$304,364.59	\$4,514,185.33	\$296,689.18

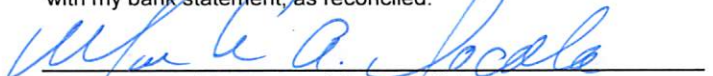
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$4,461,163.35	\$222,231.27	\$13,304.26	\$266,838.72	\$4,514,185.33	\$0.00
+ OUTSTANDING DEPOSITS	\$8,030.38	\$6,847.23	\$70.00	\$37,525.87	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$4,469,193.73	\$229,078.50	\$13,374.26	\$304,364.59	\$4,514,185.33	\$0.00
-OUTSTANDING CHECKS	\$71,897.24	\$1,200.15	\$2,645.00	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,201,654.69	\$0.00	\$169,821.49	\$0.00	\$0.00	\$296,689.18
+MISCELLANEOUS RESERVES	\$3,440,324.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$294,852.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,334,128.35	\$227,878.35	\$180,550.75	\$304,364.59	\$4,514,185.33	\$296,689.18

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

May 4, 2022


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 2022
Cycle 09
Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	503,171.83	
200.1B	5*Bank -GF Savings	3,329,261.81	
200.1C	5* Bank-Tax Collection	3,305,434.11	
200.NY	General Fund NYCLASS	4,607,570.05	
200.PA	Net Payroll - 5* Bank	6,656.15	
200.TA	Cash- 5* TRUST & AGENCY CK.	509,339.60	
201.00	HRA Checking	72,694.80	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	500,454.50	
380.00	Accounts Receivable	32,606.96	
380.HL	Accts Rec Retired Health		658,198.14
391.10	Due From Other Funds - Cafe	151,897.81	
391.20	Due From Other Funds -Federal	710,688.96	
410.00	Due From State and Federal	102,888.00	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	8,408,425.48	
522.00	Expenditures	15,947,673.86	
599.00	Appropriated Fund Balance	4,793,485.40	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		15,714.65
601.10	HRA Medical Liability		349,806.27
630.00	Due To Other Funds		3,990.00
630.FF	Due To Federal Funds		134,435.01
632.00	Due to State Teachers'Ret.Sys		397,746.30
637.00	Due to Employees' Ret. System		21,568.41
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
718.SA	Support Retire Arrears	16.30	
718.SR	Support Retirement	26.17	
720.00	Health Ins. Bc/Bs		6,037.38
720.04	Flex Medical	8,444.43	
720.05	Flex Dependent Care		4,461.66
720.DN	Bc/Bs Dental S S	7,266.18	
720.FD	Bc/Bs Flex Dental S.S.		11,221.91
720.RT	Health Ins. Bc/Bs RETIREES	658,198.14	
722.99	1099R Federal Inc. Tax With	47.03	
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		8,408,425.48
827.00	Retirement Contrib Reserve		1,405,678.97
828.00	Retire Contr Res Acct TRS Sub-		364,287.45
861.00	Reserve For Property Loss - In		86,338.60
862.00	Reserve For Liability		20,767.84
863.00	Insurance Reserve		114,560.41
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,161,598.24
878.00	Capital Reserve - Building		4,092,134.94
878.02	Capital Reserve - Buses		294,007.47

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 09
Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,225,155.10
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		26,171,975.40
980.00	Revenues		18,368,702.02
	Grand Totals	65,035,058.96	65,035,058.96

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: 03/31/2022
Fiscal Year: 2022
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	12,259,719.00	0.00	12,259,719.00	11,482,106.39	777,612.61	
1081.000		Other Pmts in Lieu of Tax	138,257.00	0.00	138,257.00	148,932.33		10,675.33
1085.000		STAR Reimbursement	0.00	0.00	0.00	777,613.14		777,613.14
1090.000		Int. & Penal. on Real Prop. Tax	18,000.00	0.00	18,000.00	16,082.67	1,917.33	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	6,113.17	5,886.83	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	253.00	1,747.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	800.00	4,200.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	7,982.00		2,982.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	9,909.67	10,090.33	
2450.000		Commissions	0.00	0.00	0.00	97.14		97.14
2680.000		Insurance Recoveries	0.00	0.00	0.00	9,828.80		9,828.80
2690.000		Other Compensation for Lo	0.00	0.00	0.00	250.00		250.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	148,089.88		133,089.88
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	1,323.06		823.06
2703.100		E-Rate Funds	0.00	0.00	0.00	10,612.21		10,612.21
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,500.00		500.00
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	14,731.20	20,714.80	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	3,806,427.82	2,369,460.18	
3102.000		Lottery Aid	0.00	0.00	0.00	394,412.52		394,412.52
3102.001		VLT Lottery Aid	0.00	0.00	0.00	236,795.50		236,795.50
3102.002		COG Lottery Aid	0.00	0.00	0.00	41,650.91		41,650.91
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	40,971.00	542,885.00	
3191.000		Building Aid	1,736,742.00	0.00	1,736,742.00	0.00	1,736,742.00	
3192.000		Excess Cost	143,403.00	0.00	143,403.00	636,685.70		493,282.70
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	35,300.00	12,924.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	14,534.00		14,534.00
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	3,787.00	1,668.00	
3289.000		Other State Aid	0.00	0.00	0.00	358,270.37		358,270.37
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	65,642.54	9,357.46	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	98,000.00		
Total GENERAL FUND			21,378,490.00	0.00	21,378,490.00	18,368,702.02	5,495,205.54	2,485,417.56

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

Naples Central School District

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

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	7,500.00	-525.00	6,975.00	200.00	200.00	6,575.00
1010-450-00-0000	Materials and Supplies	1,500.00	-66.00	1,434.00	588.43	332.05	513.52
1010-490-00-0000	BOCES	2,425.00	66.00	2,491.00	1,743.00	747.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	5,122.21	1,887.21	438.30
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	525.00	1,475.00	0.00	1,475.00	0.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	153,485.00	-68,000.00	85,485.00	46,085.27	39,038.44	361.29
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	23,848.34	8,595.44	131.95
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-12,000.00	9,650.00	2,344.60	765.00	6,540.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	224.49	0.00	1,475.51
1310-150-00-0000	Business Administrator	68,658.00	63,000.00	131,658.00	107,792.74	23,634.80	230.46
1310-160-00-0000	Non-Instructional Salary	69,350.00	4,147.16	73,497.16	53,203.64	18,673.66	1,619.86
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-1,900.00	77.00	0.00	0.00	77.00
1310-200-00-0000	Equipment	2,000.00	-1,600.00	400.00	0.00	0.00	400.00
1310-400-00-0000	Contractual Expense	31,397.00	-3,200.00	28,197.00	23,833.84	2,948.03	1,415.13
1310-450-00-0000	Materials/Supp	7,000.00	-1,424.20	5,575.80	2,663.28	1,726.65	1,185.87
1310-451-00-0000	Postage	4,015.00	200.00	4,215.00	2,364.00	1,665.00	186.00
1310-490-00-0000	BOCES Services	214,000.00	21,424.20	235,424.20	144,448.67	90,028.69	946.84
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	1,927.74	710.26	0.00
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	17,900.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,008.00	0.17	3,008.17	2,198.30	809.87	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	5,970.26	250.00	1,054.74
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	234.00	0.00	166.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,211.69	0.00	1,788.31
1345-160-00-0000	Purchasing-Non Instr Sal	49,904.00	1,259.22	51,163.22	37,207.66	13,438.16	517.40
1345-400-00-0000	Purchasing Contractual	400.00	-180.00	220.00	0.00	0.00	220.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	180.00	5,552.00	3,882.90	1,664.10	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	2,760.25	5,239.75	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	13,635.78	23,364.22	0.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	18,380.88	7,877.52	0.60
1430-400-00-0000	Contractual Expense	1,000.00	-1.00	999.00	0.00	0.00	999.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	7,000.95	8,999.05	739.00
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	40,000.00	11,983.40	51,983.40	14,724.01	27,870.99	9,388.40

Naples Central School District

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	969.00	1,531.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	-35,000.00	380,365.00	276,086.33	100,582.43	3,696.24
1620-161-00-0000	Salaries - Inside - OT	10,254.00	5,000.00	15,254.00	13,945.38	0.00	1,308.62
1620-163-00-0000	Salaries-Substitutes	10,500.00	10,000.00	20,500.00	17,864.95	0.00	2,635.05
1620-200-00-0000	Equipment--Operations	30,000.00	-22,500.00	7,500.00	3,595.00	2,005.00	1,900.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	3,600.00	1,800.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	3,351.49	500.00	1,648.51
1620-450-00-0000	Supplies-Operations	84,700.00	1,868.75	86,568.75	43,832.80	40,658.28	2,077.67
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	2,167.46	5,232.54	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	13,409.82	18,990.18	0.00
1620-463-00-0000	Electricity	147,805.00	9,295.00	157,100.00	119,648.10	37,451.90	0.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	81,911.49	33,888.51	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	78,119.82	215,194.82	113,001.15	96,235.78	5,957.89
1620-490-00-0000	BOCES Services	18,000.00	-2,500.00	15,500.00	8,246.14	3,253.86	4,000.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	51,683.56	19,253.78	4,399.66
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	172.50	0.00	3,827.50
1621-200-00-0000	Equipment--Maintenance	30,000.00	51,500.00	81,500.00	12,799.60	67,901.48	798.92
1621-450-00-0000	Materials & Supplies	21,146.00	8,831.25	29,977.25	12,602.18	17,108.88	266.19
1621-469-00-0000	Maintenance-Service Contr	35,375.00	43,906.00	79,281.00	16,436.00	62,845.00	0.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	486.00	7,486.00	0.00	7,486.00	0.00
1680-490-00-0000	BOCES Services	139,805.00	18,048.00	157,853.00	112,437.98	40,486.37	4,928.65
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	66,984.45	0.00	17,265.55
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,247.00	0.00	753.00
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	56,509.00	0.00	56,509.00	61,769.36	16,953.12	-22,213.48
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	35,526.86	15,226.14	0.00
1989-400-00-0000	Unclassified Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989-401-00-0000	Pre-Referendum Costs	22,000.00	0.00	22,000.00	10,703.05	11,296.95	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	1,487.00	2,700.00	4,187.00	4,170.00	0.00	17.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	74,197.00	-8,464.00	65,733.00	40,566.44	25,161.56	5.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	96.50	0.00	403.50
2020-150-00-0000	Instructional Salaries	329,971.00	-40.00	329,931.00	225,420.94	83,049.73	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	50,205.79	18,545.45	4,858.76
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,066.49	0.00	1,559.51
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	1,644.88	0.00	355.12
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-4,000.00	12,500.00	2,703.14	275.11	9,521.75

Naples Central School District

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-02-0000	Contractual Expense Elem	5,500.00	-3,846.25	1,653.75	1,476.48	177.27	0.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	1,008.90	463.66	16,527.44
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,350.85	6,899.15	2,344.62	535.06	4,019.47
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	2,296.00	984.00	350.00
2070-150-00-0000	Instructional Salaries	21,280.00	7,378.00	28,658.00	28,657.50	0.00	0.50
2070-400-00-0000	Contractual Expense	4,000.00	4,900.00	8,900.00	5,416.90	0.00	3,483.10
2070-450-00-0000	Materials & Supplies	0.00	115.99	115.99	61.59	0.00	54.40
2070-490-00-0000	BOCES Services	48,090.00	17,000.00	65,090.00	16,859.20	47,930.80	300.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	591.58	130.00	278.42
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	816.00	220.00	964.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	13,192.00	15,192.00	13,192.00	130.00	1,870.00
2110-100-02-0000	Teachers Sal Pre-K	25,001.00	-2,600.00	22,401.00	0.00	0.00	22,401.00
2110-120-02-0000	Teachers Salaries 4-6	806,108.00	-1,574.00	804,534.00	393,013.78	342,065.15	69,455.07
2110-120-02-1000	Teachers Sall-Kdg - 3	952,933.00	-41,106.00	911,827.00	497,207.48	364,871.55	49,747.97
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	-41,326.03	1,936,206.97	1,033,924.99	767,428.49	134,853.49
2110-130-01-0010	Homework Tutoring	2,065.00	0.00	2,065.00	74.98	0.00	1,990.02
2110-130-01-0020	Homework Tutoring - Susp	4,130.00	0.00	4,130.00	360.82	0.00	3,769.18
2110-140-01-0000	Teachers Substitutes Hs	98,717.00	0.00	98,717.00	35,925.00	19,080.00	43,712.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	41,523.78	9,240.00	11,498.22
2110-160-00-0000	Non-Inst Salaries	404,333.00	-12,000.00	392,333.00	230,352.33	117,081.03	44,899.64
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	11,207.42	0.00	13,378.58
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	15,975.07	0.00	20,924.93
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	1,943.16	12,051.46	2,505.38
2110-200-02-0000	Equipment General Elem Ed	12,000.00	92,083.65	104,083.65	3,523.75	100,559.90	0.00
2110-400-01-0000	Contractual HS	37,624.00	73,155.00	110,779.00	86,344.26	9,695.77	14,738.97
2110-400-02-0000	Contractual - Elementary	22,344.00	-2,113.69	20,230.31	9,749.05	10,481.26	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-21,210.20	18,789.80	800.00	0.00	17,989.80
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	26.58	143.41	4,830.01
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	675.00	0.00	5,325.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	1,089.00	20.00	4,891.00
2110-450-01-0000	Supplies - High School	85,123.00	100.00	85,223.00	64,751.21	19,464.58	1,007.21
2110-450-02-0000	Supplies - Elementary	57,058.00	14,605.03	71,663.03	57,308.33	12,411.61	1,943.09
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	2,043.00	3,457.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,075.00	1,425.00	500.00
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	2,210.32	22,210.32	15,169.11	7,041.21	0.00
2110-480-02-0000	Textbooks - Elementary	20,028.00	-2,210.32	17,817.68	8,168.18	3,393.69	6,255.81
2110-490-00-0000	BOCES-Instructional	159,815.00	-6,846.95	152,968.05	61,325.49	60,989.51	30,653.05

Naples Central School District

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-2000	Instructional Salaries	824,091.00	-109,910.38	714,180.62	382,415.25	236,312.94	95,452.43
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,422.00	56,371.00	27,511.96	11,606.33	17,252.71
2250-160-00-2002	Non-Inst Salaries EI Sch	65,892.00	25,422.00	91,314.00	61,537.10	29,688.80	88.10
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	2,000.00	3,769.00	1,968.83	0.00	1,800.17
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	2,000.00	2,422.00	2,334.48	0.00	87.52
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	47,795.00	22,589.11	70,384.11	30,934.78	20,303.04	19,146.29
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	178.00	30.00	3,792.00
2250-450-00-0000	Materials and Supplies	12,200.00	16,549.49	28,749.49	17,539.66	3,130.14	8,079.69
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	951.00	1,549.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	88,501.00	0.00	88,501.00	0.00	84,733.00	3,768.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	-1,000.00	95,900.00	58,360.33	28,639.67	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	236.91	0.00	3,763.09
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-214,922.60	904,714.40	529,062.14	240,043.19	135,609.07
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	199,155.60	85,352.40	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,000.00	-7,750.00	250.00	0.00	0.00	250.00
2330-150-02-0000	Instruct. Sal Sum Schl	30,819.00	10,100.00	40,919.00	40,848.77	0.00	70.23
2330-160-02-0000	Non-Inst Sal Summer Schl	8,000.00	250.00	8,250.00	5,739.56	2,507.92	2.52
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	5,114.50	9,885.50	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	75,118.26	49,456.74	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	9,000.00	29,542.00	16,435.25	9,170.91	3,935.84
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	471.91	0.00	413.09
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	140.33	70.00	109.67
2610-450-02-2610	Elementary Supplies	629.00	104.97	733.97	632.98	99.00	1.99
2610-460-01-2606	High School Books	4,000.00	-50.00	3,950.00	1,770.59	310.77	1,868.64
2610-460-01-2611	Hs Periodicals	798.00	50.00	848.00	822.07	0.00	25.93
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	7,703.66	2,207.82	188.52
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	432.41	0.00	367.59
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	20,250.52	10,229.48	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	53,153.59	17,584.25	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,200.00	84,362.00	56,981.89	25,329.22	2,050.89
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	2,400.00	8,257.00	8,070.92	0.00	186.08
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	3,579.24	400.00	2,440.76
2630-400-00-0000	Computer-Contractual	26,394.00	31,000.00	57,394.00	21,971.47	32,420.15	3,002.38
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	10,819.60	4,527.49	286.92
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	4,153.40	764.88	5,403.72
2630-490-00-0000	BOCES Services	569,000.00	-38,300.00	530,700.00	205,392.45	283,009.35	42,298.20
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

Naples Central School District
Budget Status Report As Of: 03/31/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-01-0000	Instructional Salary	170,757.00	-2,207.00	168,550.00	100,988.33	57,798.40	9,763.27
2810-160-01-0000	Non-Inst Salary	28,773.00	1,893.00	30,666.00	20,983.97	9,681.28	0.75
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,161.00	-86.00	2,075.00	1,849.14	0.00	225.86
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	9,400.00	3,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	113.89	0.00	1,386.11
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	596.00	1,404.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	-3,358.00	85,501.00	57,904.33	27,596.33	0.34
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	4,158.00	7,526.00	7,414.11	0.00	111.89
2815-400-00-0000	Contractual Expense	105,188.00	-12,344.47	92,843.53	30,648.36	34,603.09	27,592.08
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	445.00	0.00	555.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	737.50	0.00	262.50
2815-450-01-0000	Materials and Supplies Hs	800.00	6,912.22	7,712.22	3,947.41	3,423.47	341.34
2815-450-02-0000	Materials/Supplies Elem	800.00	6,904.40	7,704.40	4,280.92	3,423.48	0.00
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	138,353.95	97,116.94	4,987.11
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	1,000.00	1,380.00	1,350.00	0.00	30.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	302.16	0.00	1,197.84
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	39,891.25	40,552.25	21,536.50
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,808.22	0.00	691.78
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	-7,000.00	148,500.00	106,456.27	5,603.28	36,440.45
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	2,716.87	0.00	1,283.13
2855-400-01-0000	Contractual - Athletics	46,850.00	4,100.00	50,950.00	28,601.38	16,404.04	5,944.58
2855-450-01-0000	Supplies - Athletics	9,332.00	18,430.00	27,762.00	22,345.56	3,013.20	2,403.24
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	859.00	20.00	6,121.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	5,064.60	5,908.70	4,898.70
5510-160-03-0000	Non-Instruct Salary-Trans	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
5510-160-03-2800	Non-Inst Salary- Supervi	42,467.00	0.00	42,467.00	21,477.06	0.00	20,989.94
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	3,000.00	22,713.00	20,445.84	0.00	2,267.16
5510-162-03-0000	Salaries Drivers	414,593.00	-17,000.00	397,593.00	203,545.95	103,615.62	90,431.43
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	8,200.00	0.00	8,200.00	6,563.46	0.00	1,636.54
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	64.00	0.00	9,936.00
5510-166-03-0000	Sal Athletic Trips	18,200.00	0.00	18,200.00	10,672.33	0.00	7,527.67
5510-168-03-0000	Bus Monitors	73,000.00	-6,000.00	67,000.00	34,496.03	20,439.71	12,064.26
5510-168-03-0040	Bus Monitors	18,700.00	-2,000.00	16,700.00	10,609.44	0.00	6,090.56
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	4,000.00	6,000.00	4,381.62	0.00	1,618.38
5510-180-03-0000	Salaries Mechanics	54,200.00	4,000.00	58,200.00	39,580.42	18,298.78	320.80

Naples Central School District

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	0.00	11,500.00	7,719.93	0.00	3,780.07
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	200,121.10	0.00	39,878.90
5510-400-03-2900	Contractual Expense	56,213.00	24,923.50	81,136.50	41,460.73	37,790.26	1,885.51
5510-430-03-0000	Liability Insurance	32,500.00	-4,425.20	28,074.80	21,653.00	0.00	6,421.80
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	16,715.25	0.00	0.25
5510-450-03-3000	Materials & Supplies	10,000.00	-1,306.00	8,694.00	1,462.45	4,390.99	2,840.56
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	569.61	2,180.39	0.00
5510-455-03-0000	Supplies Parts	40,000.00	-3,300.00	36,700.00	8,714.19	24,585.81	3,400.00
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	69,963.52	0.00	14,018.48
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	3,348.09	1,651.91	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	5,612.20	8,887.80	1,500.00
5530-200-03-0000	Equipment	2,200.00	3,326.73	5,526.73	5,526.73	0.00	0.00
5530-400-03-0000	Contractual Expense	13,560.00	4,100.20	17,660.20	15,185.82	2,274.38	200.00
5530-401-03-0000	Telephone	600.00	0.00	600.00	400.00	200.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	6,543.76	7,456.24	0.00
5530-462-03-0000	Garage Building Water	8,000.00	-200.00	7,800.00	304.12	7,495.88	0.00
5530-463-03-0000	Electricity	14,200.00	-40.00	14,160.00	6,658.25	7,501.75	0.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	63.90	0.00	1,436.10
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	372,789.00	0.00	372,789.00	183,081.47	101,777.10	87,930.43
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	371,994.35	254,422.84	37,728.81
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	398,112.19	240,684.40	53,613.41
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	50,145.75	0.00	7,354.25
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	1,208,565.54	304,534.93	24,553.53
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	55,191.12	33,715.29	-7,906.41
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	535,272.32	224,874.88	3,154.80
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	17,952.15	22,000.00	47.85
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	51,848.18	34,295.20	-30,593.38
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	6,073.22	5,883.34	8,368.44
9060-800-00-0006	HRA Benefit Card	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9060-800-00-0007	Health Ins- Retirees	456,166.00	0.00	456,166.00	349,026.05	61,626.18	45,513.77
9089-800-00-0000	Other Benefits	148,500.00	-500.00	148,000.00	130,829.79	0.00	17,170.21
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	539,000.00	0.00	539,000.00	269,500.00	269,500.00	0.00

Naples Central School District

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	4,422,135.00	4,522,135.00	4,522,135.00	0.00	0.00
Total GENERAL FUND		21,734,527.00	4,437,448.40	26,171,975.40	15,947,673.86	8,408,425.48	1,815,876.06

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 09
Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	227,878.35	
380.00	Accounts Receivable	701.20	
410.00	Due From State and Federal - L	59,580.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,570.89	
446.00	Surplus Food Inventory	9,119.98	
446.10	Purchased Food Inventory	3,435.67	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	104,845.30	
522.00	Expenditures	278,466.35	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		5,618.87
630.10	Due To Gen from Cafe		158,576.66
631.00	Due To Other Governments		157.38
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		104,845.30
917.00	Unassigned Fund Balance		46,686.87
Budgetary and Revenue Accounts			
960.00	Appropriations		446,691.00
980.00	Revenues		355,036.12
Grand Totals		1,132,288.74	1,132,288.74

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: 03/31/2022
Fiscal Year: 2022
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	32,898.23	2,101.77	
2401.000		Interest and Earnings	0.00	0.00	0.00	59.45		59.45
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	706.44	14,793.56	
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	3,270.00	8,730.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	3,169.00	831.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	207,760.00		207,760.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	3,761.00		3,761.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	79,132.00		79,132.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	10,890.00		10,890.00
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	314,941.00	0.00	314,941.00	13,390.00	301,551.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			446,691.00	0.00	446,691.00	355,036.12	393,257.33	301,602.45

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2022
Suppress revenue accounts with no activity
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: 03/31/2022

Fiscal Year: 2022

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	118,945.00	0.00	118,945.00	66,721.56	32,029.43	20,194.01
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	6,374.68	0.00	-1,374.68
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	7,956.24	0.00	-5,756.24
2860-220-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	1,627.55	1,772.45	14,013.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	122,292.95	45,706.97	-17,999.92
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	9,770.13	1,492.51	-2,962.64
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	27,281.74	12,668.26	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	11,604.05	4,968.12	3,863.83
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	6,051.05	2,450.28	1,149.67
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	18,786.40	3,757.28	2,254.32
Total SCHOOL LUNCH FUND		446,691.00	0.00	446,691.00	278,466.35	104,845.30	63,379.35

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 09

Post Dates From 07/01/2021 To 03/31/2022

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			
200.00	Cash	239.24	
200.0A	Cash- Five Star Checking	10,729.26	
200.0B	Cash- Five Star Savings	9,342.71	
200.0C	Cash- NYCLASS	150,224.37	
200.PN	Cash- NYCLASS	10,015.17	
391.00	Due from Other Funds	250.00	
Budgetary and Expense Accounts			
522.00	Expenditures	5,222.80	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		174,320.18
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		1,332.00
Totals for Service: SCHOLR		186,023.55	186,023.55

Naples Central School District
Revenue Status Report As Of: 03/31/2022
Fiscal Year: 2022
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	52.00		52.00
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,280.00		1,280.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	1,332.00	0.00	1,332.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2022
 Suppress revenue accounts with no activity
 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: 03/31/2022

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	5,222.80	3,000.00	-8,222.80
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	5,222.80	3,000.00	-8,222.80

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2022
Cycle 09
Post Dates From 07/01/2021 To 03/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	304,364.59	
410.01	Due From State and Federal	11,305.64	
Budgetary and Expense Accounts			
522.00	Expenditures	1,083,941.66	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		613,779.82
632.00	Due State Teachers' Ret. Sys.		883.29
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		782,669.11
Grand Totals		1,399,611.89	1,399,611.89

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: 03/31/2022
Fiscal Year: 2022
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	676,423.00	445.00	676,868.00	477,021.00	199,847.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	0.00	1,763.00	1,763.00	0.00	1,763.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,521,250.00	0.00	1,521,250.00	152,125.00	1,369,125.00	
22PREK-3289.000	22PREK	Other State Aid	45,988.00	0.00	45,988.00	22,994.00	22,994.00	
22S611-4256.000	22S611	Indiv. w/Disab. Ed Act (I	189,386.00	0.00	189,386.00	63,136.00	126,250.00	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	1,062.00	4,249.00	
22SUMM-3289.000	22SUMM	Other State Aid	0.00	0.00	0.00	16,738.11		16,738.11
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	5,756.00	23,028.00	
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	3,044.00	12,189.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	203,965.00	0.00	203,965.00	40,793.00	163,172.00	
Total SPECIAL AID FUND			2,686,340.00	2,208.00	2,688,548.00	782,669.11	1,922,617.00	16,738.11

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2022
 Suppress revenue accounts with no activity
 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: 03/31/2022

Fiscal Year: 2022

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	0.00	55,000.00	55,000.00	9,013.20	7,727.80	38,259.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	10,826.78	0.00	19,173.22
21CRSA-2110-450	Materials & Supplies	0.00	561,962.00	561,962.00	517,221.35	0.00	44,740.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	2,834.13	1,348.50	25,723.37
21CRSA CRRSA/ESSER2 - Subfund Subtotal		0.00	676,868.00	676,868.00	539,895.46	9,076.30	127,896.24
21TIIA-2110-150	Instructional Salaries	1,762.99	0.00	1,762.99	0.00	0.00	1,762.99
21TIIA TITLE IIA - Subfund Subtotal		1,762.99	0.00	1,762.99	0.00	0.00	1,762.99
22ARPA-2110-150	Instructional Salaries	1,311,250.00	0.00	1,311,250.00	234,024.32	180,093.12	897,132.56
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	12,207.80	6,533.17	41,259.03
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
22ARPA-2110-400	Contractual and Other	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
22ARPA ARP-ESSER - Subfund Subtotal		1,521,250.00	0.00	1,521,250.00	246,232.12	186,626.29	1,088,391.59
22PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	24,764.60	21,223.40	0.00
22PREK Universal Pre-K - Subfund Subtotal		45,988.00	0.00	45,988.00	24,764.60	21,223.40	0.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	97,074.46	83,206.60	-0.06
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	8,823.85	1,132.15	-851.00
22S611 IDEA Section 611 - Subfund Subtotal		189,386.00	0.00	189,386.00	105,898.31	84,338.75	-851.06
22S619-2250-150	Instructional Salaries	2,656.00	0.00	2,656.00	0.00	0.00	2,656.00
22S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	1,817.96	853.76	-2,671.72
22S619-2250-400	Contractual Idea Sect 619	2,655.00	0.00	2,655.00	0.00	0.00	2,655.00
22S619 IDEA-SECTION 619 - Subfund Subtotal		5,311.00	0.00	5,311.00	1,817.96	853.76	2,639.28
22SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	17,843.88	283.84	-18,127.72
22SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	3,049.83	3,482.90	-6,532.73
22SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,306.00	0.00	-6,306.00
22SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	22,659.00	-22,659.00
22SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	2,697.89	0.00	-2,697.89
22SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	29,897.60	26,425.74	-56,323.34
22TIIA-2110-150	Instructional Salaries	28,784.00	0.00	28,784.00	17,913.13	10,871.58	-0.71
22TIIA TITLE IIA - Subfund Subtotal		28,784.00	0.00	28,784.00	17,913.13	10,871.58	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	9,546.22	5,689.10	-2.32
22TIVA TITLE IV A - Subfund Subtotal		15,233.00	0.00	15,233.00	9,546.22	5,689.10	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	107,976.26	92,549.75	-7.01
22TTLI-2110-400	Contractual and Other	2,723.00	0.00	2,723.00	0.00	0.00	2,723.00
22TTLI-2110-450	Materials & Supplies	723.00	0.00	723.00	0.00	0.00	723.00
22TTLI TITLE I - Subfund Subtotal		203,965.00	0.00	203,965.00	107,976.26	92,549.75	3,438.99
Total SPECIAL AID FUND		2,011,679.99	676,868.00	2,688,547.99	1,083,941.66	437,654.67	1,166,951.66

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 09
Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
	Assets		
200.0C	Cash- FIVE STAR CK	4,514,185.33	
	Budgetary and Expense Accounts		
522.00	Expenditures	48,523.13	
	Liabilities and Reserves		
630.01	DUE TO DEBT SERVICE		573.46
	Budgetary and Revenue Accounts		
980.00	Revenues		4,562,135.00
	Grand Totals	4,562,708.46	4,562,708.46

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: 03/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
200000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	20,905.00	77,784.00	-8,689.00
200000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	13,978.29	965.96	-4,944.25
210000-2110-240-00	Contractual and Other	0.00	4,422,135.00	4,422,135.00	2,475.59	22,780.60	4,396,878.81
210000-2110-244-00	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
210000-2110-245-00	Architects Commisions/Exp	0.00	0.00	0.00	11,164.25	0.00	-11,164.25
Total CAPITAL FUND		100,000.00	4,422,135.00	4,522,135.00	48,523.13	101,530.56	4,372,081.31

Naples Central School District
Revenue Status Report As Of: 03/31/2022
Fiscal Year: 2022
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
200000-5031.000	200000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
210000-2705.000	210000	Gifts and Donations	0.00	0.00	0.00	40,000.00		40,000.00
210000-5031.000	210000	Interfund Transfers	0.00	4,422,135.00	4,422,135.00	4,422,135.00		
Total CAPITAL FUND			0.00	4,422,135.00	4,422,135.00	4,562,135.00	0.00	140,000.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2022
 Suppress revenue accounts with no activity
 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
DEBT SERVICE Trial Balance for Fiscal Year 2022
Cycle 09
Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
	Assets		
200.NY	Debt Service NYCLASS	296,689.18	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	573.46	
	Budgetary and Expense Accounts		
522.00	Expenditures	98,000.00	
	Liabilities and Reserves		
884.00	Reserve for Debt		398,450.98
	Budgetary and Revenue Accounts		
980.00	Revenues		551.66
	Grand Totals	399,002.64	399,002.64

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

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

Naples Central School District
Revenue Status Report As Of: 03/31/2022
Fiscal Year: 2022
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	551.66		551.66
Total DEBT SERVICE			0.00	0.00	0.00	551.66	0.00	551.66

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2022
Suppress revenue accounts with no activity
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: 03/31/2022

Fiscal Year: 2022

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	98,000.00	0.00	-98,000.00
Total DEBT SERVICE		0.00	0.00	0.00	98,000.00	0.00	-98,000.00