

BOARD MEETING: Regular Meeting
DATE: Wednesday, February 2, 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 February 2, 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 Reponse: 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

- Administrative Updates
- Student Representative Report
- Budget Update
- Evaluative Survey Summary Presentation

IX. Board Report

- Facility Committee

X. Minutes (Board Action)

- Regular Meeting of January 19, 2022

XI. Contractual Agreement (Board Action)

- CSEA Memorandum of Agreement

XII. Business (Board Action)

- Treasurer's Report
- Discards

XIII. Personnel (Board Action)

- Resignation
 - School Bus Driver

XIV. Consent Agenda Items (Board Action)

- CSE Recommendations
- Substitutes
 - Food Service Helper
 - School Monitor
 - Teacher Aide
 - Teacher

XV. Adjournment (Board Action)

Regular Meeting

February 2, 2022

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, February 2, 2022 at 6:03 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Thomas Hawks
 Joseph Callaghan Steven Mark
 Carter Chapman Gail Musnicki
 Jacob Hall Maura Sullivan

Members Absent: Kelley Louthan

Also Present: Kevin Swartz, Chad Hunt, Kristina A. Saucke, Nicole J. Green, Anneke Radin-Snaith, Heather Clark, and Pamela Claes.

Guests: None

A quorum being present, the meeting was called to order at 6:03 p.m. by Board President Jacob Hall.

Motion: Carter Chapman

2nd: Steven Mark

Resolved, that the Board of Education approves the agenda of the Regular Meeting of February 2, 2022 as presented.

Voting Yes: 8 Motion Carried

Voting No: 0

Motion: Steven Mark

2nd: Thomas Hawks

Resolved, that the Board of Education approves calling an executive session at 6:03 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 8 Motion Carried

Voting No: 0

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

Pledge of Allegiance

Public Comment: None

Board Response: None

Points of Interest:

Board Member Maura Sullivan congratulated the Swim Team for winning the Division II League Title, Board Member Robert Brautigam noted it was nice to see the announcement on the electronic sign in front of the school.

Superintendent Recognitions and Updates:

Superintendent Swartz congratulated the thirteen students who were inducted into National Honor Society last week, noting the ceremony was extremely well done, adding he really appreciated the message that Secondary Principal Nicole J. Green shared, that part of being in National Honor Society was setting high goals and standards for yourself so you can achieve success in whatever endeavors they choose, but equally important was to set goals to make sure to find ways to support others.

Superintendent Swartz congratulated the Swim team, noting he had the chance to attend the meet where they had acknowledged the seniors, adding it was nice to see the comradery between the kids as well as the coach.

Mr. Swartz stated preparations for the musical Annie are in full swing with about thirty students participating from grades seven through twelve and this Saturday he was looking forward to hearing our instrumental musicians participate in All-County Band at Honeoye Central School.

Superintendent Swartz noted the health department is now providing KN95 masks as well as rapid test kits on a weekly basis, around 300 kits/week, adding the kits are being used for students, staff and student families. Mr. Swartz stated while we don't know the certainty of some of the other legal issues around masking, at least the masks are available to us. Superintendent Swartz extended his thanks to Adam Fitzgerald and his team for making multiple times a week making trips out to different BOCES locations, adding he appreciates their work.

Administrative Updates:

Secondary Principal Nicole Green stated she is excited to share information on a new award called the Principal's Achievement Award, recognizing students for being a well-rounded individual, noting they will be letting students, parents and families as well know about the award. Mrs. Green stated the award is based on the four pillars of the National Honor Society, noting it includes anyone who is on the honor roll or high honor roll; enrollment in AP or Gemini classes; and community service.

Assistant Principal Heather Clark stated as part of the effort to provide Social/Emotional support for students, they will be starting Lunch Bunch for 7th and 8th Grade students.

Director of Technology, Instruction and Professional Development Anneke Radin-Snaith highlighted staff member Ben Pursell, noting what a great job he is doing and complimenting his technology skills. Mrs. Radin-Snaith also announced the District has hired a new technology employee, Jerry Etienne, a senior from Alfred State, noting Mr. Pursell is training him and he is catching on really well.

Elementary Principal Kristina A. Saucke stated she is really excited about All-County this weekend and she will be attending the All-County Chorus at Bloomfield Central School while Superintendent Swartz is attending the All-County Band at Honeoye Central School. Ms. Saucke also noted the Elementary had their first meeting regarding the tutoring program last Friday and will have the second meeting on this Friday, noting the staff response was great. Principal Saucke stated the January benchmarking is complete and now the grade level data analysis and grade level mapping is being completed.

Superintendent Swartz stated Student Representative Max Ryan was at HAC for a basketball game and so would not be able to make his report at this meeting, but he has promised to make a very robust report at the next meeting.

School Business Administrator Chad Hunt stated the District is working on the 2022-2023 Budget, noting the student school supply orders were closed yesterday, thanking the Department Chairpersons and building Principals for getting the orders approved so they can be ordered right away and then stored in before next year so we are ready when the students come back in

September. Mr. Hunt said regular classroom planning for 2022-2023 will begin on Friday for all staff to get the orders in for all classroom supplies before February break.

Mr. Hunt stated the District is looking to refinance some debt, noting last year the District refinanced the 2009 & 2013 Capital Project debt, saving the District around \$290,000 over eight years, noting the 2014 Capital Project debt is now eligible to be refinanced, adding the District's financial advisor estimates we should be able to save a maximum of \$482,000 and at minimum \$390,000 over eight years. Mr. Hunt noted realizing that amount of savings would give us some flexibility as we work toward our next Capital Project, adding if we decide to move forward with this we will have motions to approve the refinancing at the next Board of Education meeting on February 16th and by June 15th the District will be set to go. Superintendent Swartz noted if the District does not refinance at this time we will not have another opportunity until December to refinance.

Assistant Principal Heather Clark and Superintendent Swartz presented a summary of the Evalumetric Survey taken by Naples' students in the previous school year, noting the District priority is not only the instruction needs of students but the social and emotional needs as well, adding the district has the opportunity to use some of the federal stimulus money towards the social and emotional needs of students and we want to be sure we are maximizing the use of those resources, noting the Youth Partnership for Ontario County conducted an anonymous survey last year and the results of the survey can help narrow the focus of needs of kids and their families. Mrs. Clark and Mr. Swartz then reviewed the survey, focusing on Risk and Protective factors; Risky Behaviors; Trauma; Social Emotional Distress; Prevalence of Substance Abuse; and School Climate and then reviewed the takeaways and goals developed from the information provided by the survey (attached). Board discussion followed to information presented.

Board Reports:

Facilities Committee – 2nd Vice President Robert Brautigam stated the committee had discussed the Capital Project, noting Russ Robinson of LeChase Construction was briefed by Chad around areas that we would hope might be addressed differently from our last project, to ensure success with the project, noting open communication will be key along with seeing a final rendition of the projects, stating there is potential for significant scope creep and the District needs to stay on top of this moving forward; We need to provide clear parameters to the committee groups to ensure we are not moving backward but working within the confines of decisions already made. Committee meetings are on schedule, the SED review phase is one that is a greater unknown as the review by the SED project manager may be slow; Mr. Brautigam noted some of the students who participated on the committees have graduated so we may have to get additional students to participate to gather feedback on projects; We have updated pricing for light posts/steps, this can be done through fund balance, by June, without an outlay, noting interruptions would be minimal and B shift work would be utilized as needed; the High School elevator needs replacing as the district is unable to repair it, adding the goal is to have it replaced by late May/early June; some additional minor projects are the Elementary school library could benefit from new carpet, furniture, and shelving, they are waiting to hear quotes on pricing soon; High School windows on the front side of the building are cracking with some frequency, they are looking at having them repaired or replaced; the potential purpose of a BOCES aidable hover cam to stream sports to YouTube for families. Board Member Gail Musnicki requested information on landscaping around the front of the Elementary School building, noting she has had community members comment on how sterile it looks. Committee members noted they can look at that and they are looking at a memorial tree and engraved rock as well.

Board Member Thomas Hawks presented information as the President of the Naples Grape Festival, stating there will now be a community event with student and community activities the weekend before the Grape Festival, stating the schedule of events will start on Friday, September 16th with a Fireworks Extravaganza at 9:00 p.m. for the Kick-off for Naples Grape Festival & Naples Central School Homecoming weekend; then Saturday, September 17th there will be a Parade at 10:00 a.m.; Homecoming Activities at 11:00 a.m.; and a Street Dance at 6:00 p.m.; On Sunday, September 18th there will be a Local Hobbist Winemaker's and Chili Cook-off Competitions – Time TBD; on Thursday, September 22nd there will be a Grape Country “Boots & Blue Jeans” Gala at 6:00 p.m.; then on Saturday & Sunday, September 24-25th will be the Historic Naples Grape Festival Weekend from 10:00 a.m. - 5:00 p.m. each day.

Motion: Thomas Hawks
2nd: Steven Mark

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

- Regular Meeting of January 19, 2022

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Maura Sullivan
2nd: Carter Chapman

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 for the purpose of establishing incentives for recruiting School Bus Drivers.

Voting Yes: 8 Motion Carried
Voting No: 0
Abstentions: 0

Motion: Gail Musnicki
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:

- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending:
 - December 2021
- 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: One (1) Copy each of the following titles
 - o The BFG
 - o Amulet, Book Five – Prince of the Elves
 - o Charlie and the Chocolate Factory
 - o Minecraft Combat Handbook

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Steven Mark
2nd: Robert Brautigam

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 resignation of Christa DiNatale, School Bus Driver, with regret, effective January 28, 2022.

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Carter Chapman
2nd: Gail Musnicki

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 January 4, 2022; January 5, 2022 and January 6, 2022.

- b. Resolved, that the Board of Education hereby approves the following Substitute Appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Donna Fox	Food Service Helper	10990 Mattoon Road, Prattsburgh, NY 14873
Donna Fox	School Monitor	10990 Mattoon Road, Prattsburgh, NY 14873
Donna Fox	Teacher Aide	10990 Mattoon Road, Prattsburgh, NY 14873
Maddison Lewis	Teacher	3265 County Route 36, Wayland, NY 14572

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Robert Brautigam
2nd: Steven Mark

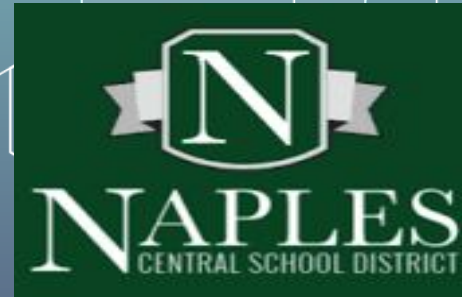
There being no further business, the Regular Meeting of February 2, 2022 is hereby adjourned at 7:32 p.m.

Voting Yes: 8 Motion Carried
Voting No: 0

Dated this 2nd day of February, 2022



Pamela Jo Claes, District Clerk



Evaluometrics Youth Survey

Naples CSD Summary by Kevin Swartz & Heather Kay Clark

Risk & Protective Factors

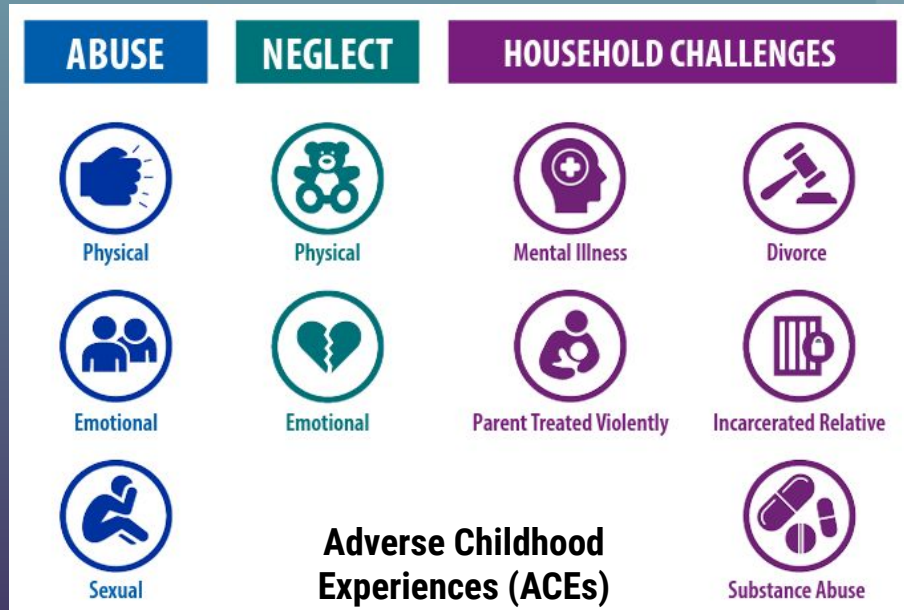
Risk Factors	Grade 6	Grade 8	Grade 10	Grade 12
Family History of Antisocial Behavior	4.4%	4.8%	33.3%	22.0%
Sensation Seeking	26.7%	16.7%	24.2%	34.0%
Lack of Opportunities for Involvement in Community	20.0%	14.3%	30.3%	36.0%
Lack Attachment to Family	26.7%	28.6%	36.4%	36.0%
Lack Perceived Risks of Drug Use	22.2%	16.7%	24.2%	20.0%

Risky Behaviors

Risk Behaviors	Grade 6	Grade 8	Grade 10	Grade 12
Felt Sad or Depressed Most Days in Past Year	57.8%	38.1%	51.5%	42.0%
Made Plan for Suicide (Ideation in Past Year	13.3%	11.9%	6.1%	6.0%
Injured Self (Cutting or Burning) When Upset	20%	21.4%	21.2%	18.0%
Life Lacks Direction and Purpose and Meaning	31.1%	38.1%	42.4%	46.0%
Was Bullied 2 or More Times in Past 30 Days	31.1%	16.7%	6.1%	12.0%
Received Threatening Text in Past 30 Days (Cyber-bullying)	17.8%	11.9%	12.2%	8.0%

Trauma

Trauma	Grade 6	Grade 8	Grade 10	Grade 12
Had 2 or More Adverse Childhood Experiences (ACEs)	31.1%	28.6%	45.5%	54.0%



Social-Emotional Distress

Risk Behaviors	Grade 6	Grade 8	Grade 10	Grade 12
Feeling Safe - Nearly All the Time	48.9%	71.4%	57.6%	62.0%
Feeling Happy - Nearly All the Time	34.1%	29.3%	18.2%	22.0%
Feeling Calm - Nearly All the Time	22.2%	19.0%	18.2%	24.0%
Feeling Connected & Supported - Nearly All the Time	36.4%	35.7%	15.6%	20.0%
Enjoying The Things I Usually Like To Do - Nearly All The Time	48.9%	54.8%	39.4%	40.8%
Feeling Sad, Depressed, or Hopeless - Not at All	33.3%	42.9%	36.4%	30.6%
Feeling Lonely - Not at All	33.3%	40.5%	33.3%	34.7%
Feeling Nervous Anxious or On Edge - Nearly All the Time	26.7%	16.7%	21.2%	30.6%
At or Above Risk Level for High Social-Emotional Distress	13.3%	11.9%	18.2%	16.0%

Prevalence of Substance Use

In The Past Year	Grade 6	Grade 8	Grade 10	Grade 12
Drank Alcohol	11.1%	9.5%	39.4%	32.0%
Smoked Cigarettes	0.0%	4.8%	6.1%	6.0%
Smoked Marijuana	0.0%	7.1%	39.4%	32.0%
Used Other Drug	0.0%	0.0%	0.0%	2.0%

Vaped/Used E-Cigarette in Past 30 Days

In The Past 30 Days	Grade 6	Grade 8	Grade 10	Grade 12
Vaped/Used E-Cigarette	0.0%	2.4%	25.0%	26.5%

School Climate

In The Past Year, How Often Did You Enjoy Being In School?	Grade 6	Grade 8	Grade 10	Grade 12
Never	4.4%	0.0%	12.1%	18.4%
Seldom	8.9%	14.3%	30.3%	28.6%
Sometimes	26.7%	47.6%	21.2%	26.5%
Often	42.2%	33.3%	33.3%	24.5%
Always	17.8%	4.8%	3.0%	2.0%

NCS Takeaways & Goals

- TAKEAWAYS:
 - School districts across the region are seeing similar student needs
 - More and more students are needing higher levels of support due to outside of school issues
 - Overall kids feel safe here at NCS and they want to take care of each other
- GOALS:
 - What are ways that we can be more proactive in meeting the social/emotional needs of our students?
 - How can we systematically provide ways for students to learn their strengths/weaknesses while continuing to connect them back to Naples?

The image features a teal-to-blue gradient background. In the top-left and bottom-right corners, there are decorative patterns of overlapping hexagons and lines, some with small white dots. The central text is 'QUESTIONS ?' in a large, white, bold, sans-serif font.

QUESTIONS ?

NAPLES CENTRAL SCHOOL NAPLES, NEW YORK 14512



**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. The CBA is silent in respect to incentives for recruiting school bus drivers; and
2. The Parties have discussed the difficulty in recruiting Bus Drivers; and
3. The Parties have met and discussed offering a monetary stipend to any unit member who is willing to become fully licensed to drive a bus for the District.

Therefore, the Parties agree as follows:

1. A unit member shall be eligible to receive a stipend if (1) the unit member becomes a fully licensed and approved bus driver; (2) the unit member completes and maintains all required trainings per the DOT and NYS; (3) the District has a need to add substitute bus drivers.
2. The stipend shall be awarded as follows:
 - a. A payment of \$2,500 for unit members who obtain a CDL, Class B license, with a P and S endorsement
 - i. Frequency of payment will be agreed on between the District and the employee after the employee has become fully licensed
 - ii. After the initial licensing process the stipend will decrease to \$2,000 annually
 - b. A payment of \$1,500 for unit members who obtain a CDL, Class C license, with a P and S endorsement
 - i. Frequency of payment will be agreed on between the District and the employee after the employee has become fully licensed
 - ii. After the initial licensing process the stipend will decrease to \$1,000 annually

3. The parties agree that each unit member will only be required to drive no more than two (2) times per week (if necessary) unless agreed upon by the employee and the District.
4. Each of the payments referenced in this MOA are one-time payments only that are not added to base wages. In addition, the payments shall only be made to unit members who are actively employed on the milestone dates.
5. The District will determine the total number of unit members eligible to receive the stipend on an annual basis.
6. This MOA shall sunset and be considered null and void on June 30, 2023, unless extended in writing by the Parties.
7. 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.
8. 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 Peters
Labor Relations Specialist

Date

Midge Guerri
Local CSEA Unit President

Date

For the District

Kevin Swartz
Superintendent

Date

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING DECEMBER 2021**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$17,121,937.74	\$151,419.09	\$182,462.83	\$147,314.25	\$125,167.01	\$394,625.91
+ CASH RECEIPTS	\$770,159.69	\$82,093.54	\$1,005.19	\$186,023.27	\$4.22	\$11.78
- CASH DISBURSEMENTS:	\$1,583,724.05	\$37,632.60	\$0.00	\$189,202.73	\$7,803.75	\$0.00
CLOSING BALANCE:	\$16,308,373.38	\$195,880.03	\$183,468.02	\$144,134.79	\$117,367.48	\$394,637.69

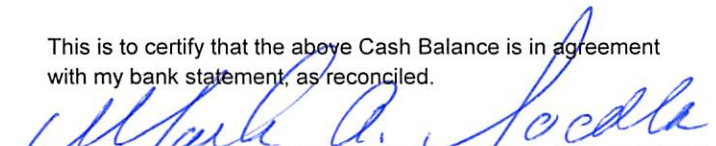
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$11,033,682.71	\$195,956.28	\$14,996.38	\$181,974.79	\$117,367.48	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$11,033,717.71	\$195,956.28	\$15,066.38	\$181,974.79	\$117,367.48	\$0.00
-OUTSTANDING CHECKS	\$63,637.40	\$76.25	\$1,395.00	\$37,840.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,488,444.18)	\$0.00	\$169,796.64	\$0.00	\$0.00	\$394,637.69
+MISCELLANEOUS RESERVES	\$3,439,855.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,386,882.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$16,308,373.38	\$195,880.03	\$183,468.02	\$144,134.79	\$117,367.48	\$394,637.69

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

February 2, 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 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	301,513.67	
200.1B	5*Bank -GF Savings	829,427.84	
200.1C	5* Bank-Tax Collection	10,428,498.38	
200.NY	General Fund NYCLASS	4,508,865.23	
200.PA	Net Payroll - 5* Bank	995.40	
200.TA	Cash- 5* TRUST & AGENCY CK.	147,150.19	
201.00	HRA Checking	91,922.67	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	500,454.50	
380.00	Accounts Receivable	26,627.64	
380.HL	Accts Rec Retired Health		683,631.26
391.10	Due From Other Funds - Cafe	153,941.74	
391.20	Due From Other Funds -Federal	817,793.16	
410.00	Due From State and Federal	880,501.14	
410.AR	Due From State and Federal	238.19	
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	12,110,457.41	
522.00	Expenditures	7,490,525.84	
599.00	Appropriated Fund Balance	371,350.40	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		15,714.65
601.10	HRA Medical Liability		350,283.11
630.00	Due To Other Funds		3,990.00
630.FF	Due To Federal Funds		134,306.54
632.00	Due to State Teachers'Ret.Sys		233,162.73
637.00	Due to Employees' Ret. System	46,528.66	
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		672.06
720.04	Flex Medical	7,701.91	
720.05	Flex Dependent Care		3,154.53
720.10	HRA Bancard	9,218.77	
720.DN	Bc/Bs Dental S S	7,204.88	
720.FD	Bc/Bs Flex Dental S.S.		12,590.05
720.RT	Health Ins. Bc/Bs RETIREES	683,631.26	
722.99	1099R Federal Inc. Tax With	47.03	
785.SG	Sectional Games		800.00
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		12,110,457.41
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

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
878.00	Capital Reserve - Building		4,092,134.94
878.02	Capital Reserve - Buses		294,007.47
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.		21,749,840.40
980.00	Revenues		15,011,958.51
Grand Totals		60,793,337.58	60,793,337.58

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: 12/31/2021
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	128,192.84	10,064.16	
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	5,176.62	6,823.38	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	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	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	6,392.31	13,607.69	
2450.000		Commissions	0.00	0.00	0.00	66.87		66.87
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	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	1,137.06		637.06
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	9,370.39	26,075.61	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	1,722,193.97	4,453,694.03	
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	130,237.51		130,237.51
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	227,387.75		83,984.75
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	9,090.00	39,134.00	
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	0.00	5,455.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	49,148.67	25,851.33	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	0.00	98,000.00	
Total GENERAL FUND			21,378,490.00	0.00	21,378,490.00	15,011,958.51	7,764,062.14	1,397,530.65

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

These are estimates to balance the budget

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	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	996.00	1,494.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	3,504.67	3,504.75	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	12,623.73	72,499.98	361.29
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	16,257.63	15,962.90	355.20
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	-9,500.00	12,150.00	1,541.60	4,068.00	6,540.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	199.99	24.50	1,475.51
1310-150-00-0000	Business Administrator	68,658.00	53,000.00	121,658.00	77,220.54	44,007.00	430.46
1310-160-00-0000	Non-Instructional Salary	69,350.00	2,147.16	71,497.16	36,710.84	34,679.68	106.64
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	-1,200.00	30,197.00	22,317.38	6,734.48	1,145.14
1310-450-00-0000	Materials/Supp	7,000.00	-1,224.20	5,775.80	1,848.58	2,090.97	1,836.25
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	1,584.00	2,430.00	1.00
1310-490-00-0000	BOCES Services	214,000.00	21,424.20	235,424.20	87,631.20	146,846.16	946.84
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	1,318.98	1,319.02	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	1,504.10	1,504.07	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	5,945.86	393.40	935.74
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	25,612.64	24,956.60	593.98
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	2,218.80	3,328.20	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	2,398.25	5,601.75	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	11,880.28	25,119.72	0.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	10,503.36	15,755.04	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	5,356.32	10,643.68	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	9,029.45	32,470.55	10,483.40

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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	939.00	1,561.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	0.00	415,365.00	194,576.92	171,849.92	48,938.16
1620-161-00-0000	Salaries - Inside - OT	10,254.00	0.00	10,254.00	8,947.21	0.00	1,306.79
1620-163-00-0000	Salaries-Substitutes	10,500.00	10,000.00	20,500.00	16,597.59	0.00	3,902.41
1620-200-00-0000	Equipment--Operations	30,000.00	-13,500.00	16,500.00	0.00	0.00	16,500.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	1,900.00	3,500.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	3,851.49	1,648.51
1620-450-00-0000	Supplies-Operations	84,700.00	-131.25	84,568.75	34,934.55	47,853.19	1,781.01
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	1,539.20	5,860.80	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	7,150.01	25,249.99	0.00
1620-463-00-0000	Electricity	147,805.00	0.00	147,805.00	66,836.72	75,063.28	5,905.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	21,615.22	94,184.78	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	-15.00	137,060.00	47,519.73	43,700.53	45,839.74
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	4,395.49	7,104.51	6,500.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	35,190.77	35,746.57	4,399.66
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	103.57	0.00	3,896.43
1621-200-00-0000	Equipment--Maintenance	30,000.00	-5,500.00	24,500.00	7,682.40	0.00	16,817.60
1621-450-00-0000	Materials & Supplies	21,146.00	8,831.25	29,977.25	12,481.41	17,229.65	266.19
1621-469-00-0000	Maintenance-Service Contr	35,375.00	-6,700.00	28,675.00	9,591.00	4,195.00	14,889.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	-3.00	6,997.00	0.00	5,000.00	1,997.00
1680-490-00-0000	BOCES Services	139,805.00	18,048.00	157,853.00	74,793.55	78,180.80	4,878.65
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	54,352.80	2,728.00	27,169.20
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	22,603.36	33,905.64	0.00
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	20,301.06	30,451.94	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	28,458.68	37,269.32	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	154,235.38	154,235.29	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	34,315.53	34,435.71	4,858.76
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	468.80	0.00	2,157.20
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	0.00	16,500.00	2,297.42	4,485.83	9,716.75

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2020-400-02-0000	Contractual Expense Elem	5,500.00	-1,000.00	4,500.00	1,265.76	2,387.99	846.25
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	972.56	500.00	16,527.44
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,192.00	7,058.00	2,318.63	436.06	4,303.31
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	1,312.00	1,968.00	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	9,312.64	55,477.36	300.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	911.00	1,089.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	13,192.00	15,192.00	4,295.45	8,961.55	1,935.00
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	240,286.48	541,457.02	22,790.50
2110-120-02-1000	Teachers Sal-Kdg - 3	952,933.00	0.00	952,933.00	290,364.32	592,015.71	70,552.97
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	0.00	1,977,533.00	594,367.55	1,203,973.93	179,191.52
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	24,155.00	19,080.00	55,482.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	24,484.88	14,760.00	23,017.12
2110-160-00-0000	Non-Inst Salaries	404,333.00	-12,000.00	392,333.00	127,970.76	206,934.96	57,427.28
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	7,762.28	0.00	16,823.72
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	9,337.56	0.00	27,562.44
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	199.00	2,641.34	9,159.66
2110-400-01-0000	Contractual HS	37,624.00	33,155.00	70,779.00	44,322.47	12,132.11	14,324.42
2110-400-02-0000	Contractual - Elementary	22,344.00	-8,000.00	14,344.00	7,815.11	5,825.10	703.79
2110-403-01-0000	Contractual - Tuition	40,000.00	-18,155.00	21,845.00	800.00	0.00	21,045.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
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	729.00	320.00	4,951.00
2110-450-01-0000	Supplies - High School	85,123.00	-2,900.00	82,223.00	57,222.84	16,483.58	8,516.58
2110-450-02-0000	Supplies - Elementary	57,058.00	4,795.03	61,853.03	48,413.92	11,155.10	2,284.01
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,678.00	3,822.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	745.00	1,755.00	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	0.00	20,000.00	7,607.53	5,160.82	7,231.65
2110-480-02-0000	Textbooks - Elementary	20,028.00	-12,000.00	8,028.00	1,961.14	1,396.13	4,670.73
2110-490-00-0000	BOCES-Instructional	159,815.00	0.00	159,815.00	34,087.01	88,227.99	37,500.00

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2250-150-00-2000	Instructional Salaries	824,091.00	-12,000.00	812,091.00	279,571.72	505,541.64	26,977.64
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,244.00	56,549.00	17,530.89	21,477.29	17,540.82
2250-160-00-2002	Non-Inst Salaries EI Sch	65,892.00	25,244.00	91,136.00	36,073.19	54,989.91	72.90
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	0.00	1,769.00	1,428.26	0.00	340.74
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	2,000.00	2,422.00	1,190.63	0.00	1,231.37
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	24,589.11	72,384.11	17,797.24	37,521.58	17,065.29
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	178.00	0.00	3,822.00
2250-450-00-0000	Materials and Supplies	12,200.00	2,410.89	14,610.89	9,465.19	3,778.63	1,367.07
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	326.00	2,174.00	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	33,348.76	53,651.24	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	172.11	0.00	3,827.89
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-26,000.00	1,093,637.00	308,837.47	735,267.86	49,531.67
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	113,803.20	170,704.80	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	2,542.00	12,458.00	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	43,374.72	81,200.28	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	5,000.00	25,542.00	7,915.68	16,912.60	713.72
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	110.36	70.00	139.64
2610-450-02-2610	Elementary Supplies	629.00	104.97	733.97	630.98	100.00	2.99
2610-460-01-2606	High School Books	4,000.00	-50.00	3,950.00	827.28	469.65	2,653.07
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	6,563.26	1,244.08	2,292.66
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	11,351.88	19,128.12	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	38,081.35	32,656.49	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,200.00	84,362.00	35,256.80	46,910.98	2,194.22
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	2,400.00	8,257.00	6,743.97	0.00	1,513.03
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	1,597.36	1,860.00	2,962.64
2630-400-00-0000	Computer-Contractual	26,394.00	0.00	26,394.00	5,786.65	16,060.10	4,547.25
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	6,701.71	7,163.48	1,768.82
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	3,455.08	1,983.71	4,883.21
2630-490-00-0000	BOCES Services	569,000.00	-5,300.00	563,700.00	118,186.41	431,255.86	14,257.73
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: 12/31/2021

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	-2,200.00	168,557.00	63,708.23	95,078.50	9,770.27
2810-160-01-0000	Non-Inst Salary	28,773.00	1,886.00	30,659.00	12,550.75	17,953.14	155.11
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,161.00	-86.00	2,075.00	1,843.93	0.00	231.07
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	431.00	1,569.00	0.00
2815-160-00-0000	Non-Inst Salary	88,859.00	-3,600.00	85,259.00	33,810.02	51,250.37	198.61
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	3,368.00	4,000.00	7,368.00	5,203.14	0.00	2,164.86
2815-400-00-0000	Contractual Expense	105,188.00	-11,338.32	93,849.68	16,855.22	51,883.73	25,110.73
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	2,000.00	2,800.00	2,583.56	822.59	-606.15
2815-450-02-0000	Materials/Supplies Elem	800.00	1,308.32	2,108.32	2,092.73	15.59	0.00
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	79,186.21	156,284.68	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	197.16	0.00	1,302.84
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	9,322.00	53,419.00	39,239.00
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	-2,000.00	153,500.00	50,126.59	10,523.36	92,850.05
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	1,026.05	0.00	2,973.95
2855-400-01-0000	Contractual - Athletics	46,850.00	4,100.00	50,950.00	15,368.19	34,930.84	650.97
2855-450-01-0000	Supplies - Athletics	9,332.00	-2,070.00	7,262.00	4,072.26	1,093.20	2,096.54
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	0.00	944.90	6,055.10
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	0.00	10,973.30	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	21,233.03	244.03	20,989.94
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	0.00	19,713.00	10,616.62	0.00	9,096.38
5510-162-03-0000	Salaries Drivers	414,593.00	-14,000.00	400,593.00	126,386.38	166,085.11	108,121.51
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	5,724.00	0.00	2,476.00
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	5,707.45	0.00	12,492.55
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	20,234.49	33,644.32	19,121.19
5510-168-03-0040	Bus Monitors	18,700.00	-2,000.00	16,700.00	5,150.04	0.00	11,549.96
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	2,000.00	4,000.00	2,048.16	0.00	1,951.84
5510-180-03-0000	Salaries Mechanics	54,200.00	0.00	54,200.00	27,081.34	27,081.38	37.28

Naples Central School District

Budget Status Report As Of: 12/31/2021

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	4,402.83	0.00	7,097.17
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	26,993.65	53,814.02	328.83
5510-430-03-0000	Liability Insurance	32,500.00	-4,365.00	28,135.00	21,653.00	4,464.00	2,018.00
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	8,357.75	8,357.75	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	-1,306.00	8,694.00	1,148.72	3,889.59	3,655.69
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	534.62	2,215.38	0.00
5510-455-03-0000	Supplies Parts	40,000.00	-3,300.00	36,700.00	6,169.67	27,130.33	3,400.00
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	29,415.45	37,034.55	17,532.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	2,158.79	2,841.21	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	-500.00	1,700.00	0.00	0.00	1,700.00
5530-400-03-0000	Contractual Expense	13,560.00	3,800.00	17,360.00	13,664.34	3,520.86	174.80
5530-401-03-0000	Telephone	600.00	0.00	600.00	250.00	350.00	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	1,931.15	12,068.85	0.00
5530-462-03-0000	Garage Building Water	8,000.00	0.00	8,000.00	194.14	7,605.86	200.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	2,804.13	11,355.87	40.00
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	0.00	0.00	1,500.00
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	119,619.32	156,605.98	96,563.70
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	217,646.34	402,010.00	44,489.66
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	240,117.98	386,398.08	65,893.94
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	25,073.25	25,073.25	7,353.50
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	866,643.84	563,154.51	107,855.65
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	37,615.62	44,010.80	-626.42
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	378,576.65	362,184.95	22,540.40
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	607.94	34,000.00	5,392.06
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	15,528.13	40,692.80	-670.93
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	11,742.96	6,136.95	2,445.09
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	251,436.65	108,046.32	96,683.03
9089-800-00-0000	Other Benefits	148,500.00	-15,000.00	133,500.00	120,704.79	0.00	12,795.21
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	366,075.00	-96,575.00

Naples Central School District

Budget Status Report As Of: 12/31/2021

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	0.00	100,000.00	100,000.00	0.00	0.00
Total GENERAL FUND		21,734,527.00	15,313.40	21,749,840.40	7,490,525.84	12,110,457.41	2,148,857.15

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	195,880.03	
380.00	Accounts Receivable	18.20	
410.00	Due From State and Federal - L	38,095.00	
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	199,720.78	
522.00	Expenditures	174,163.58	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		6,339.23
630.10	Due To Gen from Cafe		153,941.74
631.00	Due To Other Governments		136.28
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		199,720.78
917.00	Unassigned Fund Balance		46,686.87
Budgetary and Revenue Accounts			
960.00	Appropriations		446,691.00
980.00	Revenues		200,502.69
Grand Totals		1,068,695.13	1,068,695.13

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: 12/31/2021
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	19,623.16	15,376.84	
2401.000		Interest and Earnings	0.00	0.00	0.00	39.09		39.09
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	418.44	15,081.56	
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	2,033.00	9,967.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	1,704.00	2,296.00	
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	113,481.00		113,481.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	2,559.00		2,559.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	41,448.00		41,448.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	5,807.00		5,807.00
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	200,502.69	409,522.40	163,334.09

* 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: 12/31/2021

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	37,608.14	59,514.69	21,822.17
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	5,849.98	0.00	-849.98
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	4,693.78	0.00	-2,493.78
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	1,546.55	1,853.45	14,013.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	77,893.33	88,322.59	-16,215.92
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	7,432.79	2,319.09	-1,451.88
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	15,421.16	24,528.84	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	6,969.13	9,236.05	4,230.82
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	3,598.24	4,552.87	1,499.89
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	13,150.48	9,393.20	2,254.32
Total SCHOOL LUNCH FUND		446,691.00	0.00	446,691.00	174,163.58	199,720.78	72,806.64

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 06

Post Dates From 07/01/2021 To 12/31/2021

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	239.23	
200.0A	Cash- Five Star Checking	13,671.38	
200.0B	Cash- Five Star Savings	9,342.48	
200.0C	Cash- NYCLASS	150,201.33	
200.PN	Cash- NYCLASS	10,013.60	
391.00	Due from Other Funds	250.00	
Budgetary and Expense Accounts			
522.00	Expenditures	2,250.00	
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		1,276.47
Totals for Service: SCHOLR		185,968.02	185,968.02

Naples Central School District
Revenue Status Report As Of: 12/31/2021
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	26.47		26.47
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,250.00		1,250.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	1,276.47	0.00	1,276.47

* 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: 12/31/2021

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	2,250.00	0.00	-2,250.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,250.00	0.00	-2,250.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.OA	5* Bank Sp Aide Ck.	144,134.79	
391.GF	Due From GENERAL FUND	723.72	
410.01	Due From State and Federal	11,429.00	
Budgetary and Expense Accounts			
522.00	Expenditures	728,013.24	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		683,358.15
630.TA	Due to Trust and Agency		852.19
632.00	Due State Teachers' Ret. Sys.		504.74
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		197,306.00
Grand Totals		884,300.75	884,300.75

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: 12/31/2021
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	135,373.00	541,495.00	
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	0.00	1,521,250.00	
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	37,877.00	151,509.00	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	1,062.00	4,249.00	
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	0.00	28,784.00	
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	0.00	15,233.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	203,965.00	0.00	203,965.00	0.00	203,965.00	
Total SPECIAL AID FUND			2,686,340.00	2,208.00	2,688,548.00	197,306.00	2,491,242.00	0.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2021

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	5,150.40	11,590.60	38,259.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	7,135.17	1,446.83	21,418.00
21CRSA-2110-450	Materials & Supplies	0.00	561,962.00	561,962.00	463,855.64	58,507.71	39,598.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	879.84	2,022.56	27,003.60
21TIIA-2110-150	Instructional Salaries	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	58,423.19	116,658.34	1,136,168.47
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	6,548.70	12,082.16	41,369.14
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
22PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	14,151.20	31,836.80	0.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	55,471.12	124,809.88	0.00
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	7,664.63	2,291.37	-851.00
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	1,086.30	1,585.42	-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
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
22TIIA-2110-150	Instructional Salaries	28,784.00	0.00	28,784.00	10,465.99	18,318.72	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	5,582.74	9,652.58	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	61,700.72	138,818.28	0.00
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
Total SPECIAL AID FUND		2,011,679.99	676,868.00	2,688,547.99	728,013.24	556,046.99	1,404,487.76

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
	Assets		
200.0C	Cash- FIVE STAR CK	117,367.48	
	Budgetary and Expense Accounts		
522.00	Expenditures	22,779.54	
	Liabilities and Reserves		
630.01	DUE TO DEBT SERVICE		147.02
	Budgetary and Revenue Accounts		
980.00	Revenues		140,000.00
	Grand Totals	140,147.02	140,147.02

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: 12/31/2021
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
Total CAPITAL FUND			0.00	0.00	0.00	140,000.00	0.00	140,000.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2021

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	8,801.25	89,887.75	-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
Total CAPITAL FUND		100,000.00	0.00	100,000.00	22,779.54	90,853.71	-13,633.25

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2022
Cycle 06
Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	394,637.69	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	147.02	
Liabilities and Reserves			
884.00	Reserve for Debt		398,450.98
Budgetary and Revenue Accounts			
980.00	Revenues		73.73
Grand Totals		398,524.71	398,524.71

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: 12/31/2021
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	73.73		73.73
Total DEBT SERVICE			0.00	0.00	0.00	73.73	0.00	73.73

Selection Criteria

Criteria Name: Last Run
 As Of Date: 12/31/2021
 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