

**BOARD MEETING:** Regular Meeting  
**DATE:** Wednesday, March 23, 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 March 23, 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
  - Student Representative Update
  - Superintendent Update
  - Administrative Update
  - Budget Presentation/Update
  - Entry Interview Presentation
- IX. Board Report
  - Budget Committee
- X. Minutes (Board Action)
  - Regular Meeting of March 9, 2022
- XI. 2022-2023 Capital Outlay Project (Board Action)
  - SEQRA Resolution
- XII. Personnel (Board Action)
  - Resignation
    - Director of Technology, Instruction and Professional Development
- XIII. Business / Financial (Board Action)
  - Abolish Position
  - Establish Positions
  - Treasurer's Report
  - Non-Resident Enrollment
- XIV. Personnel (Board Action)
  - Retirement Resignation
    - School Monitor
  - Resignation
    - School Monitor
  - 2021-2022 Extra-Curricular
    - Aquatics Supervisor
- XV. Consent Agenda Items (Board Action)
  - CSE & 504 Recommendations
- XVI. Adjournment (Board Action)

## Regular Meeting

March 23, 2022

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, March 23, 2022 at 6:02 p.m. in the Naples High School Cafeteria.

Members Present:     Robert Brautigam                     Kelley Louthan  
                                 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.

Guests: Stefan Welch

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

**Motion:             Maura Sullivan**

**2<sup>nd</sup>:                 Robert Brautigam**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of March 23, 2022 as presented.

**Voting Yes:     9                             Motion Carried**

**Voting No:     0**

**Motion:             Carter Chapman**

**2<sup>nd</sup>:                 Kelley Louthan**

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:     9                             Motion Carried**

**Voting No:     0**

**Time out of Executive Session: 6:28 p.m.**

### **Pledge of Allegiance**

**Public Comment:** Guest Stefan Welch commented on the idea of purchasing of electric buses, stating he felt it would be too expensive. School Business Administrator Chad Hunt stated the District currently replaces our buses at about eight years or 100-115,000 miles, adding the District is not currently planning to purchase any electric buses unless legislation dictates.

### **Points of Interest:**

2nd Vice President Robert Brautigam stated the board tour through the High School was very enjoyable, adding he had visited a number of classrooms, highlighting the work being done in the RISE room, stating it was very impressive.

Board Member Steven Mark stated they had visited thirteen different classrooms and met with Department Chairs as well.

Board Member Kelley Louthan noted there were great levels of engagement, good use of new technology; and integration of students at different levels.

Board Member Gail Musnicki stated she had been on the Elementary board tour, noting the tour was wonderful, adding it's so beneficial to go into the classrooms and see what's happening, noting the work is impressive, and also commending the lunch staff on the delicious sandwich she received.

Board Member Maura Sullivan stated how enjoyable it was to see the Elementary students on an academic level, adding it's impressive to see the district modeling education in a totally different way and seeing the way the students one hundred percent engaged in their activities.

Board President Jacob Hall stated it was very clear that students come first and what we as a district can do for each student, demonstrating the professionalism of the staff and how awesome they are especially considering the past two years of transition through COVID with remote learning then hybrid and to where we are today, adding he appreciated Elementary Principal Kris Saucke and Secondary Principal Nicole Green setting aside the time to take the board members on a tour of the classrooms, noting he can't imagine not being able to have the collaborative team approach that our District has between the Board of Education and the staff.

Board Member Thomas Hawks stated he had toured the Elementary and he was very impressed at how well the students interacted with the board members, especially after having gone through COVID, noting they were very responsive and pleased to have visitors. Mr. Hawks noted it is great the district can give the opportunity to the students to be who they are and to respect the students to be themselves.

### **Superintendent Recognitions & Updates:**

#### Student Representative Update:

Student Representative Max Ryan stated Naples has been hosting many events in recent weeks and there are more to come, commenting on the annual High School Musical Annie held March 11th-13<sup>th</sup>, stating it was a great performance; the district wide Band Concert held the previous night; the district wide Chorus and Steel Pan band concert to be held next week; the 1<sup>st</sup> SAT exam since COVID hit was held that day; the 3<sup>rd</sup> quarter ends on April 8<sup>th</sup>; the National Honor Society is having a food drive and the proceeds will be donated to the Open Cupboard; AP Tests will be held the beginning of May; Elementary ELA's will be held the end of March; Baseball, Tennis and Softball have started. Max also commented on the board visiting his classroom during their High School tour, noting he feels the small number of students in his classes enable him to get more personal attention. Board discussion followed pertaining to topics presented.

#### Superintendent Update:

Superintendent Swartz stated the District Band Concert was wonderful, noting being able to see students ranging from 4<sup>th</sup> grade through our Seniors was a powerful thing, it was great to see the progress from 4<sup>th</sup> – 12<sup>th</sup> and how enthusiastic band directors Phil Bariteau and Will Hope were, adding it was a wonderful evening and he was looking forward to the Chorus concert the next week.

Mr. Swartz expressed his thanks to the administration and staff for all of their hard work in planning the staff conference day, acknowledging all of the hours of planning that go into a conference day, adding it was a very productive day.

**Administrative Updates:**

Elementary Principal Kristina A. Saucke thanked the board members for visiting the Elementary school, stating the teachers were excited to show the board a day-in-the-life of their classrooms, adding it's not about having a small class size but what you do with it, emphasizing that she feels that is the strength of our district; Ms. Saucke stated it was an absolute joy to have a packed gymnasium for the Band Concert, agreeing with Superintendent Swartz it was great to see the progression of the students; Ms. Saucke noted the Conference Day was great and one of the best things to come out of it is that we have been really looking for clarity around our district priorities and having conversations surrounding those ideas.

Secondary Principal Nicole J. Green thanked the board for visiting the High School classrooms, noting some districts would hesitate to have board members come into their classrooms, adding kudos to the board for the relationship they have developed with the teachers; Announced they had celebrated the Class of 2022 the previous week with the senior breakfast; there are 101 days to the end of the school year; The seniors are leaving on their Senior Trip to Boston the next Thursday, Friday and Saturday; The Conference day was awesome last week, a kick-off to a lot of great work that will be happening in this building over the next few years, noting we know we are strong but we are getting better; ELA exams for 3<sup>rd</sup>-8<sup>th</sup> will be held next week; She and Elementary Principal Kris Saucke had met with Athletic Director Greg Parzych that day to discuss aquatics instruction for grades K-12, noting the District has a tremendous pool facility and we are taking a look at how we can get the youngest swimmers in the pool; The High School is offering four different days of after school tutoring, adding the eligibility policy has impacted all level of sports and a committee has been reviewing the policy to balance academic assistance which would make it so a student would only be ineligible if they did not attend after school academic support. Discussion followed pertaining to information presented.

Director of Pupil Personnel Katherine Piedici stated at the Conference day last Friday she had the opportunity to present with School Psychologist Melissa Andaloro a review and update on some of the intervention work they have done over the past few years at the High School level, noting it was a chance to review and also to get some case scenarios where staff was able to work together as a team to talk about what interventions they would do, prompting good discussion; The secondary piece was offering a parent Zoom night on April 5<sup>th</sup> from 7-8 p.m. to allow parents who are interested to attend and ask any questions they may have around what is an IEP mean, etc.

**Budget Presentation/Update:**

School Business Administrator Chad Hunt stated he would have a full budget report at the next Board of Education meeting.

**Superintendent Update:**

Superintendent Kevin Swartz presented the Naples CSD Conference Day talk (attached) he had shared with staff at the Elementary and High School during the Conference last Friday. The PowerPoint discussed surviving the past two years with COVID, noting he feels Naples has not only survived but thrived during that time; Mr. Swartz noted he had completed 54 interviews with about 80 people focusing on four questions, 1. Defining expectations for the Superintendent, 2. Identify District strengths/points of pride, 3. Identifying District growth/priority areas, 4. Identifying long-term hopes and dreams for Naples Central School; Mr. Swartz discussed his next steps; Interview takeaways; Factors that can negatively Impact Student Learning; Factors that marginally improve learning (being thoughtful); John Hattie/Visible

Learning; Factors that most significantly increase student learning (Be unwavering); Skills/Qualities employers want; Hopes and dreams for the future of NCS; Opportunities/Growth areas for NCS; Strengths of NCS; Educational beliefs; Expectations of the Superintendent; and Family is the Top Priority for Everyone.

Budget Committee Report:

Board Member Kelley Louthan stated the committee had discussed the current fund balance projections and possible reserve allocations at year end, noting purchasing for the year (minus health and safety items) ends on April 1<sup>st</sup> so the District can gain a sense of where we stand; Progress on year end purchases discussed at last month’s BOE meeting, adding there is nothing new to note and projects such as the ES library and HS front entrance are progressing as planned; The committee looked at both the Facilities and Transportation department vehicle and equipment replacement plans for the next five years, adding Pat Elwell and Adam Fitzgerald have done a nice job to ensure we are getting new equipment when needed and deleting equipment that is no longer needed; Reviewed the 2022-23 proposed budget line by line and the major areas of note are the increases in health insurance, benefits, salary increases, and projected increases in supplies and materials; The refunding discussed at the last meeting with our serial bonds is finalized and we will see a total savings of \$280,000 over the next 8 years; In roundtable they discussed school supplies and looking at continuing to fine tune the process to ensure quality over quantity.

**Motion: Kelley Louthan**

**2<sup>nd</sup>: Steven Mark**

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

- Regular Meeting of March 9, 2022

**Voting Yes: 9 Motion Carried**

**Voting No: 0**

**Motion: Joseph Callaghan**

**2<sup>nd</sup>: Robert Brautigam**

**BE IT RESOLVED**, by the Board of Education of Naples Central School District, as follows:

**WHEREAS**, the Naples Central School District (the “District”) has considered the impacts to the environment of the following scope of work to be completed:

Elementary School panel replacement, exterior door replacement, interior renovations and work incidental thereto.

**WHEREAS**, the Board has reviewed the Scope of Work presented and has further consulted with its Architects, SEI Design Architects, with respect to the potential for environmental impacts resulting from the Proposed Action, and

**WHEREAS**, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR Part 617.5(c) and concluded that the project involves the maintenance and repair of existing facilities involving no substantial changes in an existing structure, and replacement, rehabilitation and reconstruction of structures in kind, now therefore;

**BE IT RESOLVED**, by the District as follows:

1. The Proposed Action, does not exceed thresholds established under 6 NYCRR Part 617, of the State Environmental Quality Review Act, (SEQRA).



**Motion:** Maura Sullivan  
**2<sup>nd</sup>:** 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 Shirley Riffle, School Monitor Part-time, with regret effective May 26, 2022.
- Resolved, that the Board of Education approves the resignation of Spencer Hunter, School Monitor, with regret effective March 22, 2022.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2021-2022 School Year, salary as per negotiated agreement:

Aquatics Supervisor: Courtney Gurslin: Effective March 23, 2022

**Voting Yes:** 9                                   **Motion Carried**  
**Voting No:** 0

**Motion:** Kelley Louthan  
**2<sup>nd</sup>:** Steven Mark

**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 February 16, 2022.
  - 504 Committee actions of February 17, 2022.


**Voting Yes:** 9                                   **Motion Carried**  
**Voting No:** 0

**Motion:** Steven Mark  
**2<sup>nd</sup>:** Kelley Louthan

There being no further business, the Regular Meeting of March 23, 2022 is hereby adjourned at 7:48 p.m.

**Voting Yes:** 9                                   **Motion Carried**  
**Voting No:** 0

Dated this 23<sup>rd</sup> day of March, 2022

  
 \_\_\_\_\_  
 Pamela Jo Claes, District Clerk



# Naples CSD Conference Day

3-18-22



# Surviving a 2 Year Ride.....



- ▶ Constant challenges with implementing Covid guidelines that have been ever-changing.
- ▶ Varying viewpoints on Covid.
- ▶ Changes in building and district leadership.
- ▶ Political polarization.
- ▶ Global conflicts, economic hardships, inflation.

Through all of this you have continue to not only survive but thrive. Thank you!

# Presentation Goals

- ▶ Share with NCS community my core philosophical beliefs about learning and education.
- ▶ Share a bit about my family and interests outside of school.
- ▶ Provide an overview of the data gathered during entry interviews.
- ▶ How does this data connect to our current reality in 2022?
- ▶ Set the course for future goal setting/focus areas to maximize student learning and success.

# Superintendent Entry Plan

- ▶ 54 interviews conducted between December 2021 and March 2022 with approximately 80 people from all stakeholder groups. Focus was upon four key questions:

- 1.) Defining expectations for the superintendent.
- 2.) Identify district strengths/points of pride.
- 3.) Identifying district growth/priority areas.
- 4.) Identifying long-term hopes and dreams for NCS.



# Expectations of the Superintendent

## Top 5 Ranked

- ▶ Be accessible (listen) and visible.
- ▶ Family first; many staff have children and competing needs for time.
- ▶ Communicate clearly and honestly.
- ▶ Be you.
- ▶ Hold people accountable/hire the best people.

## Others (multiple responses)

- ▶ Be a leader for students.
- ▶ Value all content areas.
- ▶ Allow risk-taking.
- ▶ Don't be afraid to confront issues.
- ▶ Be collaborative.
- ▶ Avoid false start initiatives/"flavor of the month" approach.

# Family is the Top Priority for Everyone

- ▶ We must strive to find balance between work lives and home lives.
- ▶ We must commit to engaging in activities that give us joy and fulfillment.
- ▶ Just because we can connect with work (through technology) at any time does not mean we have to.
- ▶ Be present at work but also at home.

***You can't pour  
from an empty  
cup. Take care  
of yourself first.***

Idissu@unfido.de



# Educational Beliefs

- ▶ Teacher collaboration is key to student and staff success; the answer often lies in the room.
- ▶ Not quick to go “all in” on the latest initiatives, buzzwords, or trends.
- ▶ Growth mindset is essential for students and staff.
- ▶ Time and energy are “finite.” We must be spent in the areas that have the most impact upon student learning.
- ▶ Relationships/proactive communication with students, families and each other is what creates a culture for growth, risk taking, and learning.
- ▶ Promoting equity for students, both academically and socially. All kids should be connected in some way.
- ▶ Student engagement is driven by relevance of learning.
- ▶ The most successful schools/districts have clarity around what is loose and what is tight.

*Arrived at these beliefs over 25 years through the lense of a learner, teacher, VP, principal, parent, union leader, and coach.*

”

Leadership is not about titles, positions or flowcharts. It is about one life influencing another.

— JOHN MAXWELL

[izeyodiase.com](http://izeyodiase.com)





# Strengths of NCS

## Top 5 Ranked

- ▶ School and Community that is exceptionally kind, caring, and supportive of each other.
- ▶ Teacher *autonomy*, ability to be creative.
- ▶ Deep sense of school pride and history.
- ▶ NCS families support the schools.
- ▶ We offer a rich program though we are a small school.

## Others (multiple responses)

- ▶ Teacher leadership opportunities.
- ▶ Well-maintained facilities and capital project planning.
- ▶ Technology integration, progressive thinking with devices.
- ▶ RISE program.
- ▶ Small class sizes.
- ▶ Outside of the box thinking.
- ▶ Respect diverse thinking.



# Opportunities/Growth Areas for NCS

## Top 5 Ranked

- ▶ Balance between *autonomy* and alignment (what can be loose vs. what should be tight) Ex. Vertical alignment.
- ▶ Social emotional supports for students.
- ▶ Creating equity in opportunity for all NCS students.
- ▶ Clarity around roles/instructional leadership and PD. Vertical alignment.
- ▶ Continue to add diverse extra-curricular opportunities.

## Others (multiple responses)

- ▶ Collaboration/learning together.
- ▶ Emphasize both college and career ready. Focus on STEAM.
- ▶ Hiring/retaining teachers, coaches.
- ▶ Increasing student engagement/relevance.
- ▶ Entry/exit criteria for academic programming, AIS, etc. ES/HS alignment.
- ▶ Return of intramural programs.
- ▶ Return to instructional focus; looking beyond Covid.



Autonomy proved to be one of NCS's greatest strengths and also one of its greatest areas for growth.

This was an unexpected discovery which poses a key question:

*“How do we balance individual creativity with shared goals?”*

Our vision is only actionable if we share it. Without sharing, it's just a figment of our imagination.

Simon Sinek

PICTUREQUOTES.COM

PICTUREQUOTES

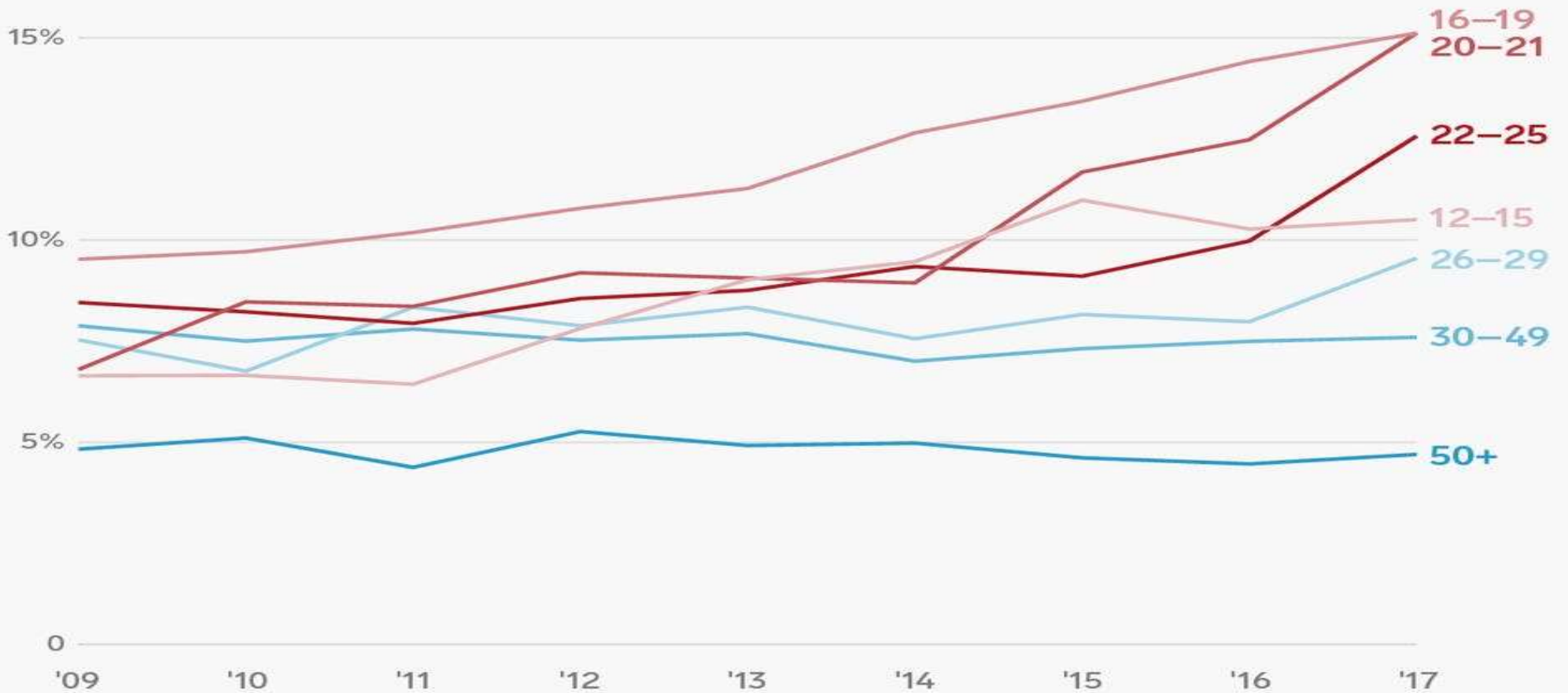
# Naples CSD Mission Statement

The Naples Central School District challenges and supports all students to develop their diverse talents and abilities in a safe environment with rigorous opportunities. Students will graduate with the skills and confidence needed to excel in their chosen pursuits.



# Depression rates by age, 2009–2017

Percent of population in each age group that has reported a Major Depressive Episode

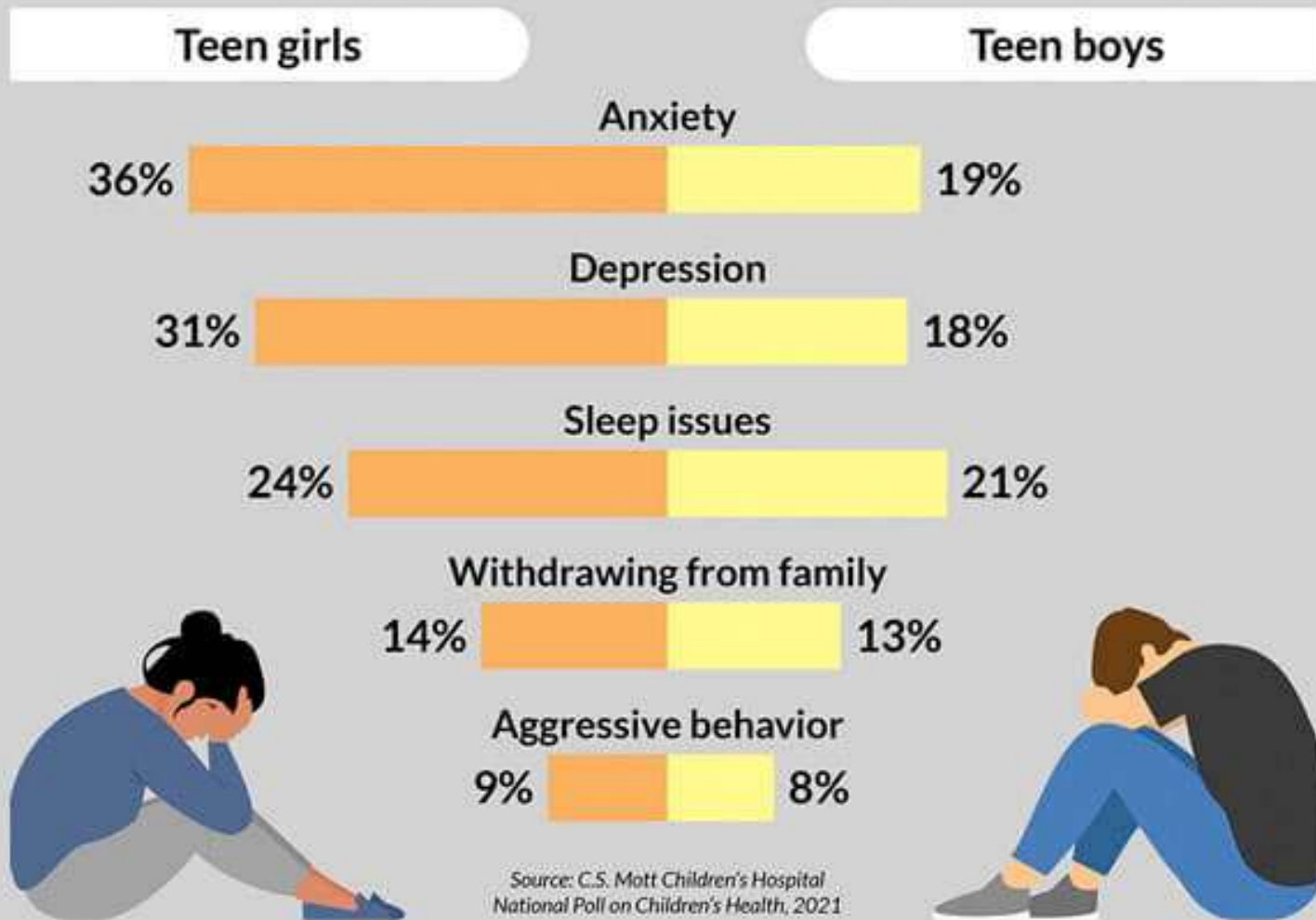


Source: Journal of Abnormal Psychology, Twenge et al.

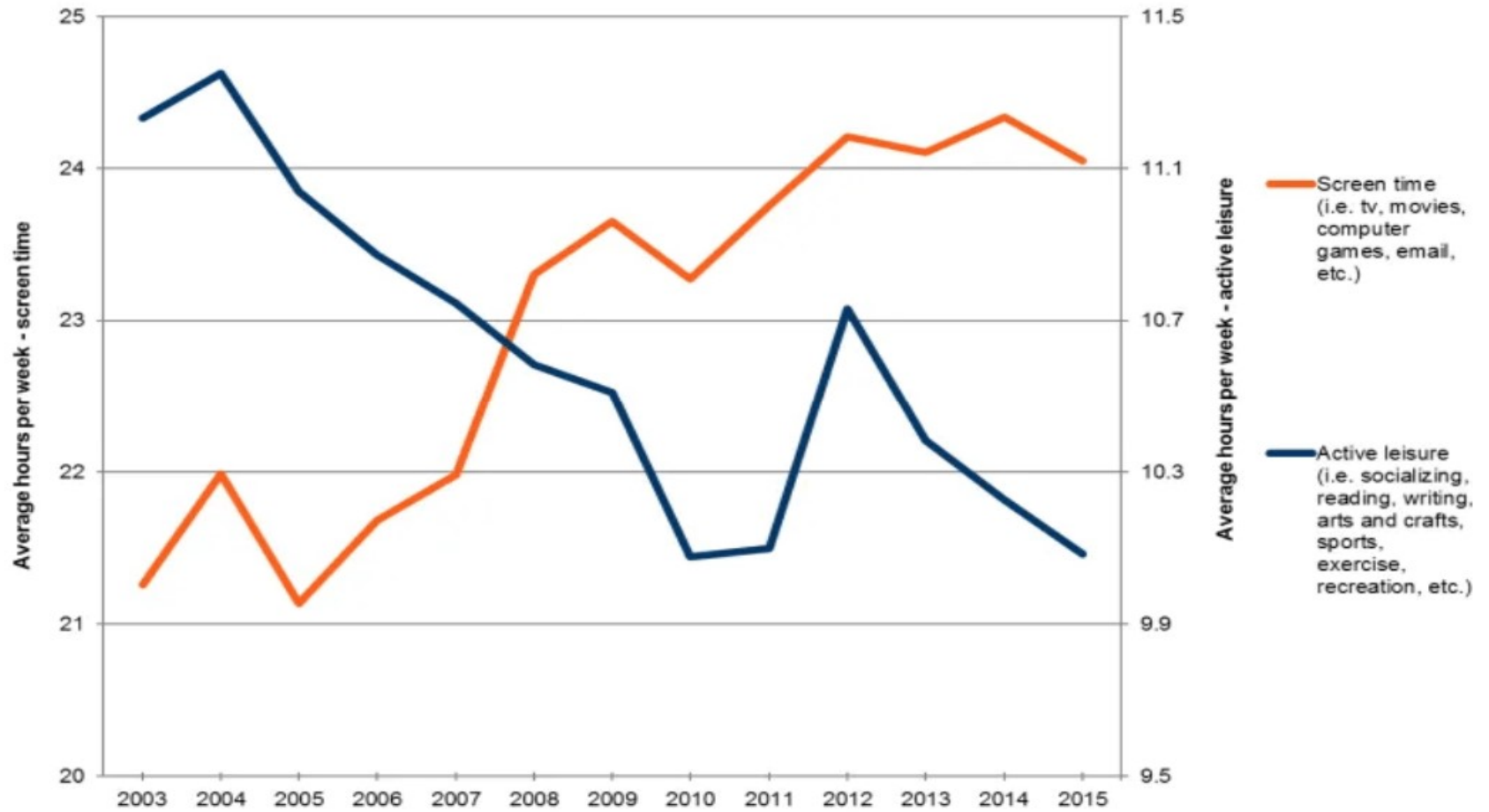
Insider Inc.

# Effects of the pandemic on teen mental health

Percent of parents noticing a new problem or worsening of an existing problem

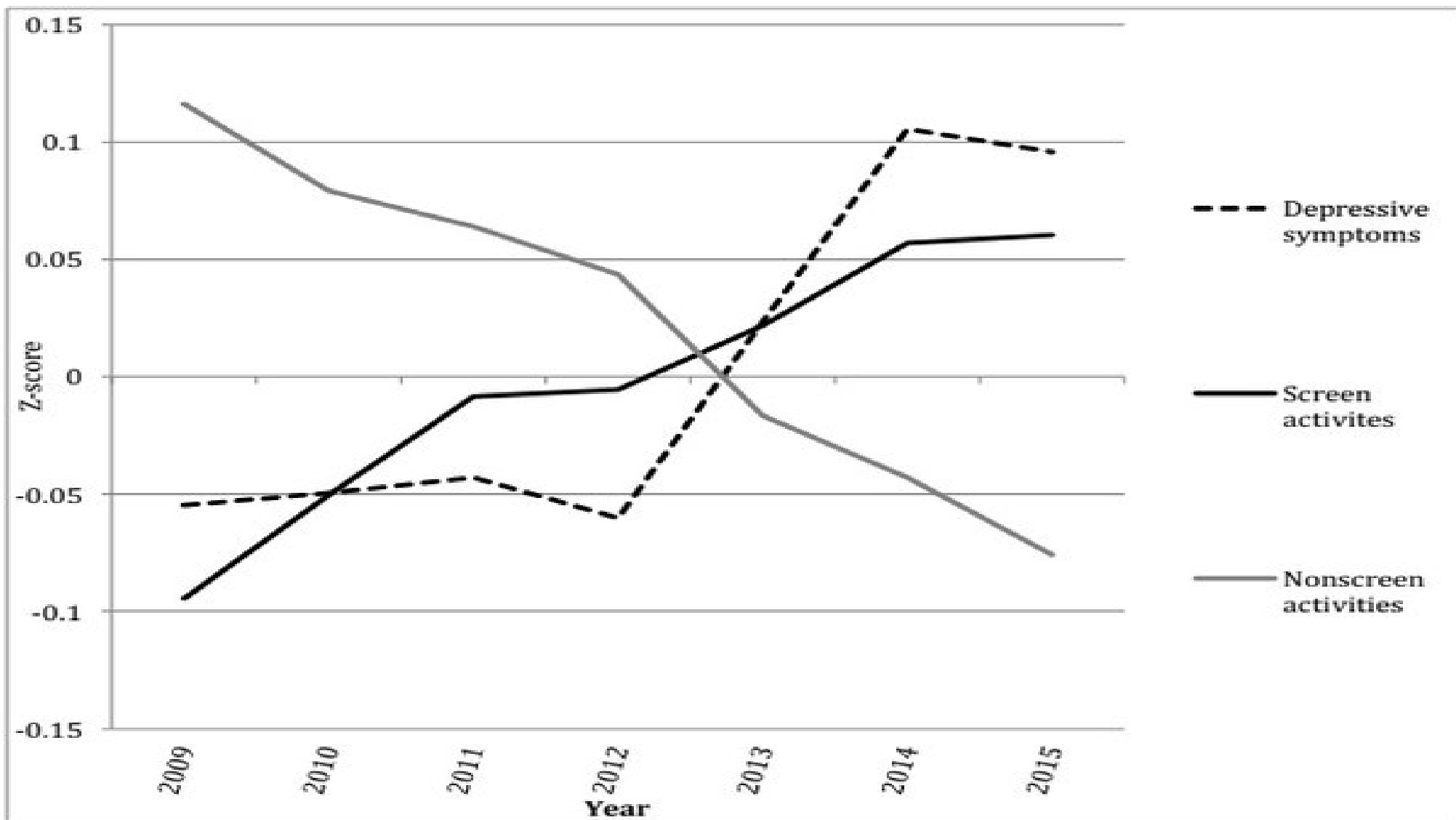


## How free time became screen time



Source: Bureau of Labor Statistics 2003-2015 ATUS-CPS

BROOKINGS





...and the value of college itself. I think if that were the case, this is much more serious than just a temporary pandemic-related disruption."

## Undergraduate student enrollment fell 6.6% from fall 2019

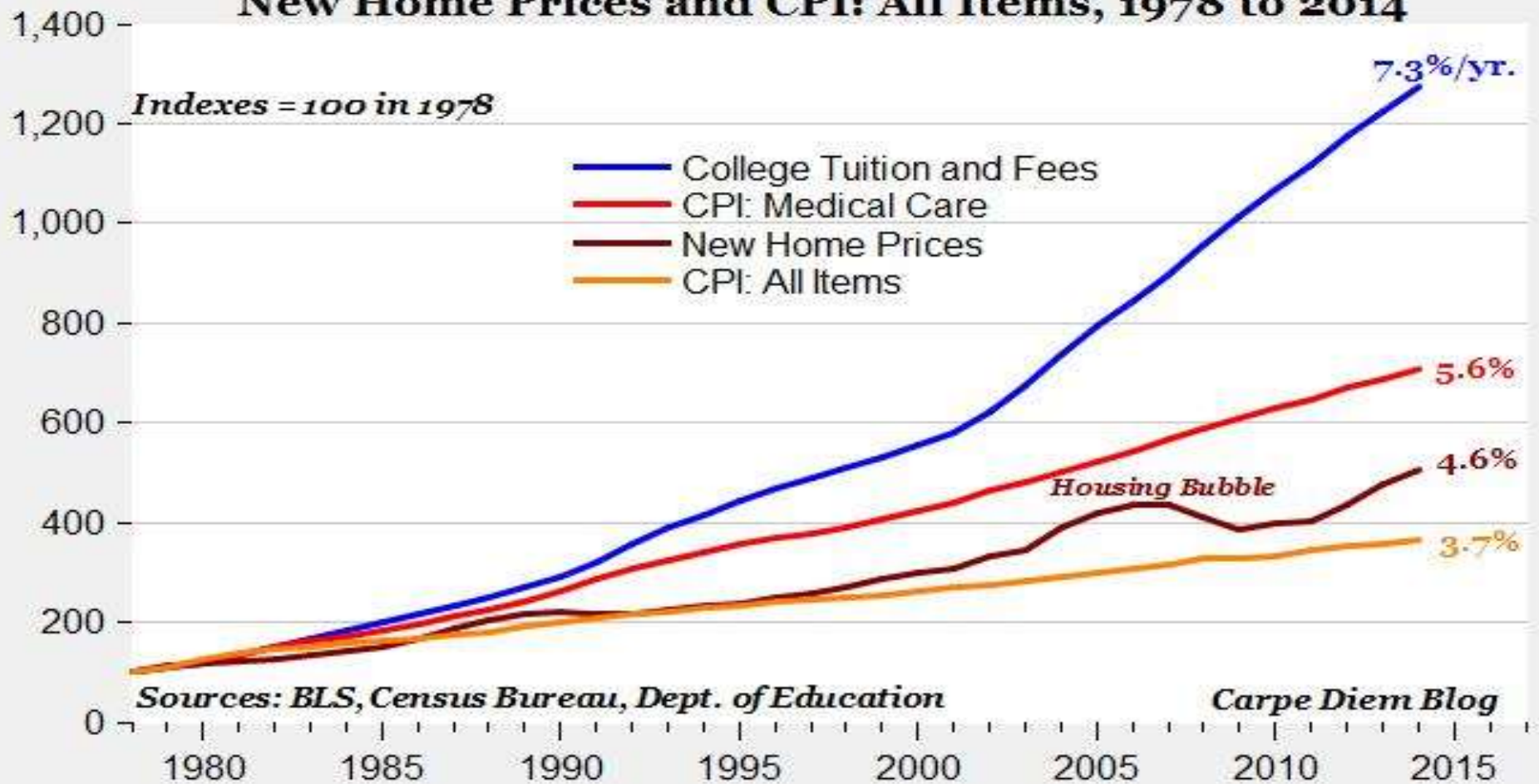


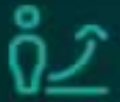
Source: National Student Clearinghouse Research Center

Credit: Tian Le/NPR

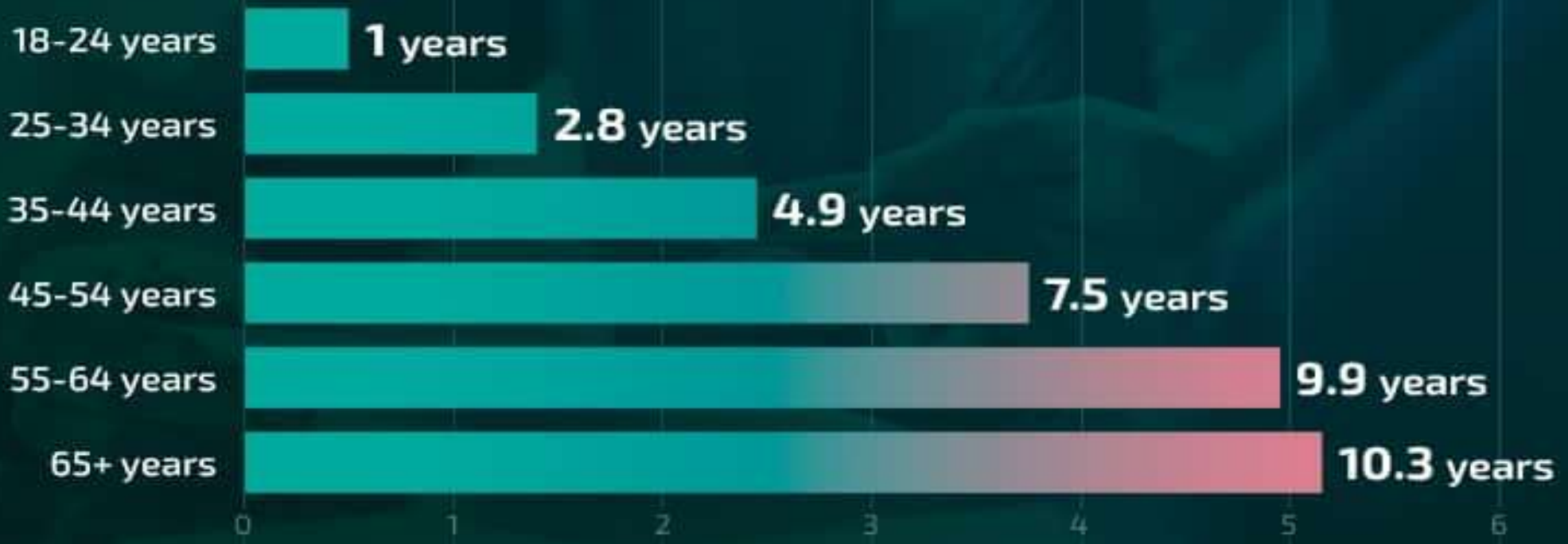
Graduate program enrollment, which saw an increase in the fall of 2020, declined slightly, down by nearly 11,000 in the fall of 2021.

## College Tuition and Fees vs. CPI: Medical Care vs. New Home Prices and CPI: All Items, 1978 to 2014





## Average Time Spent at a Job by Age



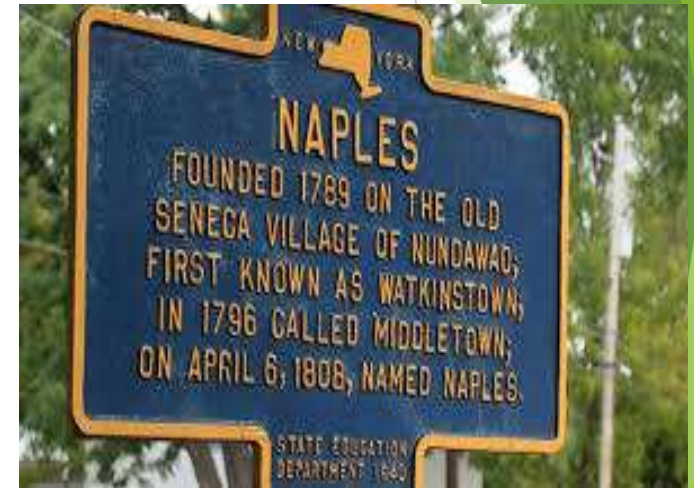
Source: The Balance Careers

# SKILLS/QUALITIES EMPLOYERS WANT

ATTRIBUTE	% OF RESPONDENTS
1. Ability to work in a team	78.0%
2. Problem-solving skills	77.3%
3. Communication skills (written)	75.0%
4. Strong work ethic	72.0%
5. Communication skills (verbal)	70.5%
6. Leadership	68.9%
7. Initiative	65.9%
8. Analytical/quantitative skills	64.4%
9. Flexibility/adaptability	63.6%
10. Detail-oriented	62.1%
11. Interpersonal skills (relates well to others)	58.3%
12. Technical skills	56.8%
13. Computer skills	49.2%
14. Organizational ability	47.7%
15. Strategic planning skills	37.9%

# Hopes and Dreams for the Future of NCS

- ▶ Maintain Naples identity/pride-avoid merging at all costs.
- ▶ High participation rates across sports and activities. All NCS students are part of something healthy.
- ▶ Celebrate successes of all programs.
- ▶ Supporting mental health needs proactively.
- ▶ Take advantage of all community/school partnerships available.
- ▶ All staff and stakeholders feel safe to share their opinions.
- ▶ Maintain and grow our class offerings, STEAM programming. Be progressive with technology.
- ▶ NCS students set goals/career paths and can speak to them—leads to successful careers.
- ▶ Collaborative culture.



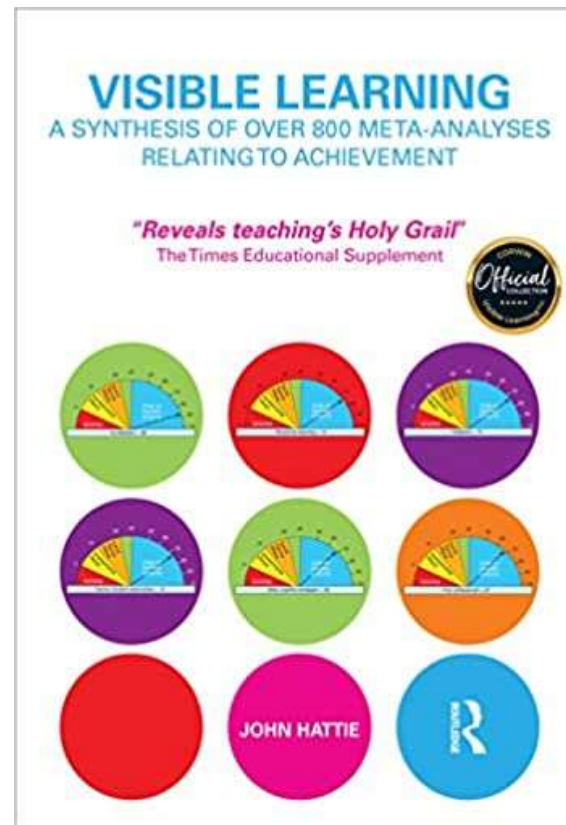
# John Hattie/Visible Learning

- ▶ Analyzes all of the research that has been done in relation to learning (thousands of studies, millions of students).
- ▶ Updated as new research is conducted.
- ▶ Provides clear data as to:

1.) *Factors that significantly increase learning.*

2.) *Factors that marginally impact learning.*

3.) *Factors that negatively impact learning.*



# Factors That Most Significantly Increase Student Learning (Be Unwavering)

- ▶ Teacher Collaboration around the 4 essential questions of learning.
- ▶ Explicit learning targets and success criteria.
- ▶ Growth mindset; errors are opportunities to learn.
- ▶ Teacher feedback to students in relation to success criteria.
- ▶ High engagement through making learning relevant. Tech can play a role here.
- ▶ Teacher enthusiasm towards content and student learning/success.
- ▶ Relationships between teacher and students.
- ▶ “Goldilocks Principle.” Ensuring we meet kids where they are at based on previous learning. Requires a level of vertical alignment.

<https://www.youtube.com/watch?v=rzwJXUieD0U>

The image features a central graphic of a brown, textured scroll with a slightly distressed, aged appearance. The scroll is unrolled, showing a central rectangular area with a darker, more textured background where the text is placed. The scroll is framed by a thin white border. The text on the scroll is in a bold, black, sans-serif font. The quote is centered and reads: "The most valuable resource that all teachers have is each other. Without collaboration our growth is limited to our own perspectives." Below the quote, the name "Robert John Meehan" is written in the same font. The scroll is set against a white background. On the right side of the slide, there is a decorative graphic consisting of several overlapping, semi-transparent green triangles of varying shades, creating a modern, abstract geometric design. The overall composition is clean and professional, with a focus on the central quote.

**"The most valuable resource that all teachers have is each other. Without collaboration our growth is limited to our own perspectives."**

**Robert John Meehan**



# Factors That Marginally Improve Student Learning (Be Thoughtful)

- ▶ Technology.
- ▶ Inquiry; students determine/control what they want to learn.
- ▶ Program based instruction.
- ▶ School schedules.
- ▶ Ability grouping.
- ▶ Differentiation/focus on learning styles.
- ▶ Class sizes. Research indicates good teaching = good outcomes regardless of class size to a point. Can assist with behavioral/emotional support.
- ▶ Individualized instruction/remediation.
- ▶ Homework.

# Factors That Can Negatively Impact Student Learning (Be Responsive)

- ▶ Retention.
- ▶ High rate of student absence.
- ▶ Students feeling disliked or disconnected.
- ▶ Depression/mental health issues.
- ▶ Poverty.
- ▶ Suspensions from school/activities.
- ▶ Frequent transition/moving between schools.
- ▶ Boredom/Lack of Relevance.

While we cannot control all of these factors, we can minimize many of them by focusing on the ones that do have an impact on student success.



There is an abundance of evidence that the NCS community understands its priorities.

There is also an abundance of evidence that indicates the NCS community is willing to re-evaluate them as the needs of our students change.

This is a hallmark of a highly effective organization.

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“ACTION  
EXPRESSES  
PRIORITIES.”

-MOHANDAS GANDHI-

LAWSOFMODERNWOMAN

# Interview Takeaway: Naples is a Great School District

- ▶ Strong Foundation at NCS.
- ▶ Key to sustained greatness is understanding that many of our approaches, systems, and structures must remain constant while others must continue to evolve based on the changing needs of our students, community, and larger world around us.
- ▶ We are fortunate to work with outstanding colleagues, teacher leaders, and administrators.
- ▶ All of us have limitations on our time and energy; this is why focusing on what matters each day is of utmost importance.



### Constants:

- A fierce competitor and will to win.
- An commitment to the team first.
- Made others around him better.
- Showed enthusiasm in his role.
- Built relationships with teammates and coaches.
- Outstanding planner, always prepared.
- Set high expectations.

Confident—never feared failure.

### Evolution:

- Relentless growth mindset. Learned how to win in different ways.
- Commitment to working out differently as years went on.
- Focus on diet, health, wellness.
- Navigated many changes in teammates, coaches.
- Refined skills/approach based changing defensive schemes.
- Refined offensive approach based on players abilities around him.
- Became a leader of young players but also learned from them.

## Next Steps

- ▶ Work with departments/buildings to find ways to maximize and grow strengths together. Be the creative and inspiring teachers you have been.
- ▶ Set goals that align with our areas of growth and collaboratively work towards them. Commit to defining what should be “*loose vs. tight*” with teaching/learning.
- ▶ Remember to keep focus on what impacts learning and avoid expending energy upon things that do not have significant impact.
- ▶ Take care of yourself and your family so you can be your best self at NCS.



Be good at one thing; a continuous commitment to striving to get better individually and collectively.



## **Director of Student Learning, Curriculum, and Assessment (DRAFT)**

### **Qualifications:**

- NYS SBL/SDL certification.
- Highly successful experience as a classroom educator. A growth mindset thinker with the ability to identify and articulate goals and action steps to further student learning.
- Successful leadership with the educational field that have led to measurable increases in student learning and achievement. Prior administrative experience is preferred.

### **Roles and Responsibilities:**

- Articulates the district vision for learning K-12 to ensure achievement for all students. Ensures areas of district focus are rooted in research around what has the most significant impact on student growth and learning including best practices with technology integration.
- Collaboratively set goals that are in alignment with district priorities and building goals. Effectively builds and maintains relationships with stakeholders across the district.
- Conduct teacher observations across K-12, provide constructive feedback to teachers, and be a regular presence in classrooms in order to observe student learning and engagement.
- Facilitate periodic reviews of curriculum across all content areas to determine areas of strength as well as growth in relation to student learning. Ensures all students have equitable opportunities to be challenged and supported.
- Strives to create and maintain diverse learning options/programs for all students. Values and celebrates the success students find across all academic programs.
- Collect, Assess and Review Instructional Data and facilitate conversations with teacher leaders/principals regarding steps/needs for growth and improvement. Oversee practices in regard to AIS support for students.
- Ensure curriculum, standards, teaching practices, and assessments are aligned vertically aligned K-12 across content areas. Strive to make curriculum visible to students, staff, and families.
- Evaluates technology use, software in relation to student learning and partners with technology coordinator to ensure NCS students can most effectively utilize the technology to maximize learning and engagement.
- Plans and coordinates professional development in conjunction with superintendent, principals, and teacher leaders. Ensures the PD budget is in alignment with district goals and initiatives.
- Attends and participates in local/regional instructional committees and additional PD opportunities that align to the district's mission and priorities.
- Meets regularly with principals, coaches, and teacher leaders support collaborative goals around curriculum, instruction, assessment, or PD.



- Support initiatives in regard to STEM, SEL and DEI to ensure NCS students are provided opportunities to grow as learners, as people, and as citizens.
- Oversees the new teacher mentor program.
- Partners with Director of Business regarding Title 9/Instructional grants.
- Attend BOE meetings and provide instructional updates and information as necessary.
- Other duties as assigned by the Superintendent.

## **Technology Coordinator (DRAFT)**

### **Qualifications:**

- SBL, SDL administrative certification (or), a certified NYS teacher with a background in school-based technology support and integration, (or) highly successful experience with technology systems, networks, structures, and integration in a related field.
- A growth mindset thinker who is continually refining skill sets based on the evolution of technology and its respective role in the school system.

### **Roles and Responsibilities:**

- Collaborates with the Superintendent, Director of Student Learning/Curriculum/Assessment, and Principals to ensure technology priorities are successfully implemented for staff, students, and families.
- Engages in communication that is timely, clear, professional, and informative with all district stakeholders.
- Builds effective working relationships with colleagues and the technology department. Supervises others within the department and articulates plans/expectations to manage workflow.
- Manages technology related budgets, accounts, contracts, and vendor relationships.
- Updates, revises, and makes recommendations on technology policies and protocols as necessary.
- Provides technical support for district-based devices and technology-based programs. Oversees help desk and ensures the department addresses tickets in a timely manner.
- Manages the district website/social media accounts. Ensures information is updated and accurate.
- Creates and maintains a plan for device replacement/upgrades in consultation with the Director of Business and Superintendent.
- Manages and supports Computer Based Testing.
- Works collaboratively with administration and teaching staff to determine district PD needs around technology. Designs and provides training/communications to staff in identified areas. Attends BOE meetings as necessary and ensures needed technology is provided at district events.
- Oversees all hardware infrastructure, network infrastructure, hardware, software, and systems software. Partners with BOCES to proactively prevent issues/problem solve as required.
- Oversees district camera system, phone system, email system, data security, annually identified systems (Raptor, Nutrikids), and Wincap. Provides updates and support to staff as needed.

- Represents Naples at JTG technology meetings. Attends relevant technology PD and stays abreast of key issues within realm of technology and education. Turn-key trainer for staff as necessary.
- Partners with Director of Student Learning/Principals to determine software needs for the district and supports implementation of software. Assists with data collection/coordination as directed.
- Manages policies and safety procedures around technology for staff and students, including identification of potential liabilities/protections that can assist the district. This includes student data safety as well as Ed Law 2d requirements. Serves on the District Safety Committee.
- Oversees inventories of all technology related devices in the district.
- Support technological needs at district events as required.
- Participates in district administrative meetings as necessary and makes technology recommendations to the team for consideration.
- Other duties as assigned by the Superintendent.

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

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$15,842,311.05	\$172,494.92	\$182,222.98	\$31,530.48	\$444,657.23	\$394,649.47
+ CASH RECEIPTS	\$268,858.03	\$86,012.74	\$34.91	\$416,503.53	\$4,092,163.69	\$11.58
- CASH DISBURSEMENTS:	\$5,552,105.74	\$35,006.59	\$472.80	\$58,078.52	\$10,915.94	\$98,000.00
<b>CLOSING BALANCE:</b>	<b>\$10,559,063.34</b>	<b>\$223,501.07</b>	<b>\$181,785.09</b>	<b>\$389,955.49</b>	<b>\$4,525,904.98</b>	<b>\$296,661.05</b>

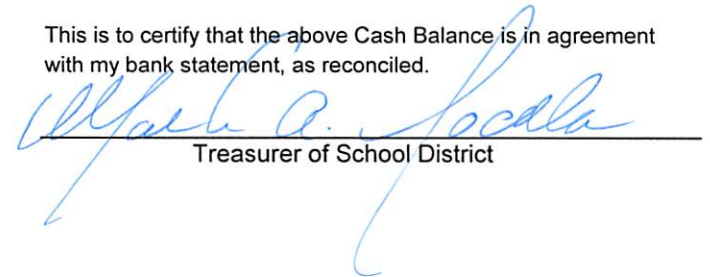
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$5,321,739.21	\$226,967.80	\$13,274.03	\$389,955.49	\$4,526,900.48	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$331.49	\$100.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$5,321,774.21	\$227,299.29	\$13,374.03	\$389,955.49	\$4,526,900.48	\$0.00
-OUTSTANDING CHECKS	\$47,135.73	\$3,798.22	\$1,395.00	\$0.00	\$995.50	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,549,597.96	\$0.00	\$169,806.06	\$0.00	\$0.00	\$296,661.05
+MISCELLANEOUS RESERVES	\$3,440,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$294,823.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$10,559,063.34</b>	<b>\$223,501.07</b>	<b>\$181,785.09</b>	<b>\$389,955.49</b>	<b>\$4,525,904.98</b>	<b>\$296,661.05</b>

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

March 23, 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 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	328,485.15	
200.1B	5*Bank -GF Savings	677,291.37	
200.1C	5* Bank-Tax Collection	4,732,774.85	
200.NY	General Fund NYCLASS	4,607,133.49	
200.PA	Net Payroll - 5* Bank	995.65	
200.TA	Cash- 5* TRUST & AGENCY CK.	140,448.73	
201.00	HRA Checking	71,934.10	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	500,454.50	
380.00	Accounts Receivable	26,569.58	
380.HL	Accts Rec Retired Health		649,124.70
391.10	Due From Other Funds - Cafe	156,926.93	
391.20	Due From Other Funds -Federal	816,953.82	
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	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	9,382,270.62	
522.00	Expenditures	14,729,923.46	
599.00	Appropriated Fund Balance	4,793,485.40	
<b>Liabilities, Reserves and Fund Balance</b>			
600.99	Accounts Payable-accrued		15,714.65
601.10	HRA Medical Liability		352,017.21
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		343,406.88
637.00	Due to Employees' Ret. System	760.49	
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		1,073.83
720.04	Flex Medical	9,788.28	
720.05	Flex Dependent Care		3,884.70
720.DN	Bc/Bs Dental S S	7,165.88	
720.FD	Bc/Bs Flex Dental S.S.		12,766.87
720.RT	Health Ins. Bc/Bs RETIREES	612,684.37	
722.99	1099R Federal Inc. Tax With	47.03	
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		9,382,270.62
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 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,225,155.10
	<b>Budgetary and Revenue Accounts</b>		
960.00	Total Appropriations-Mod.Budg.		26,171,975.40
980.00	Revenues		15,524,399.36
	<b>Grand Totals</b>	<b>63,077,835.56</b>	<b>63,077,835.56</b>

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

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

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

**Selection Criteria**

Cycle 08  
Criteria Name: Last Run  
Printed by Norma Lewis

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2022**  
**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	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	6,105.63	5,894.37	
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	7,982.00		2,982.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	8,989.82	11,010.18	
2450.000		Commissions	0.00	0.00	0.00	91.46		91.46
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	1,323.06		823.06
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	12,596.88	22,849.12	
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	201,276.15		201,276.15
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	
3289.000		Other State Aid	0.00	0.00	0.00	316,416.00		316,416.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	61,189.28	13,810.72	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	98,000.00		
<b>Total GENERAL FUND</b>			<b>21,378,490.00</b>	<b>0.00</b>	<b>21,378,490.00</b>	<b>15,524,399.36</b>	<b>7,642,268.52</b>	<b>1,788,177.88</b>

\* 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: 02/28/2022

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	1,494.00	996.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	4,583.03	2,426.39	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	34,931.43	50,192.28	361.29
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	21,327.18	11,051.26	197.29
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	2,344.60	3,265.00	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	101,039.94	30,387.60	230.46
1310-160-00-0000	Non-Instructional Salary	69,350.00	4,147.16	73,497.16	47,805.35	24,009.00	1,682.81
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	22,699.69	6,352.17	1,145.14
1310-450-00-0000	Materials/Supp	7,000.00	-1,224.20	5,775.80	2,252.58	1,686.97	1,836.25
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	1,824.00	2,190.00	1.00
1310-490-00-0000	BOCES Services	214,000.00	21,424.20	235,424.20	123,844.98	110,632.38	946.84
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	1,724.82	913.18	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	1,966.90	1,041.27	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	33,291.60	17,277.64	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	3,328.20	2,218.80	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	12,232.28	24,767.72	0.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	15,755.04	10,503.36	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	6,452.74	9,547.26	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	12,487.13	29,762.87	9,733.40

# Naples Central School District

Budget Status Report As Of: 02/28/2022

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	954.00	1,546.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	-35,000.00	380,365.00	249,477.89	118,451.52	12,435.59
1620-161-00-0000	Salaries - Inside - OT	10,254.00	5,000.00	15,254.00	12,745.46	0.00	2,508.54
1620-163-00-0000	Salaries-Substitutes	10,500.00	10,000.00	20,500.00	17,759.35	0.00	2,740.65
1620-200-00-0000	Equipment-Operations	30,000.00	-20,500.00	9,500.00	3,595.00	2,005.00	3,900.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	2,950.00	2,450.00	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	-131.25	84,568.75	40,362.35	44,125.95	80.45
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	11,198.83	21,201.17	0.00
1620-463-00-0000	Electricity	147,805.00	0.00	147,805.00	94,036.09	47,863.91	5,905.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	54,650.73	61,149.27	7,800.00
1620-469-00-0000	Contracts-Operations	137,075.00	58,485.00	195,560.00	112,070.21	96,752.87	-13,263.08
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	7,076.54	4,423.46	6,500.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	46,182.48	24,754.86	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	49,500.00	79,500.00	12,799.60	63,923.35	2,777.05
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	2,800.00	38,175.00	12,091.00	8,790.00	17,294.00
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	101,370.25	51,554.10	4,928.65
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	66,984.45	2,728.00	14,537.55
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	33,905.04	22,603.96	0.00
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	30,451.59	20,301.41	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	36,530.52	29,197.48	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	201,692.42	106,778.25	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	44,907.09	23,844.15	4,858.76
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	706.94	0.00	1,919.06
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	2,598.30	4,379.95	9,521.75

**Naples Central School District**  
**Budget Status Report As Of: 02/28/2022**  
**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	-1,000.00	4,500.00	1,371.64	2,282.11	846.25
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	-4,192.00	7,058.00	2,318.63	436.06	4,303.31
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	1,968.00	1,312.00	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	11,883.21	52,906.79	300.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	31.58	690.00	278.42
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	256.00	785.00	959.00
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	360,454.72	421,288.78	22,790.50
2110-120-02-1000	Teachers Sal-Kdg - 3	952,933.00	0.00	952,933.00	435,546.48	446,833.55	70,552.97
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	-26,691.21	1,950,841.79	886,848.67	912,992.81	151,000.31
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	31,540.00	19,080.00	48,097.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	37,558.78	11,040.00	13,663.22
2110-160-00-0000	Non-Inst Salaries	404,333.00	-12,000.00	392,333.00	196,257.65	154,043.31	42,032.04
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	10,194.02	0.00	14,391.98
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	13,851.62	0.00	23,048.38
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	164.38	9,266.83	7,068.79
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	3,523.75	4,429.93	4,046.32
2110-400-01-0000	Contractual HS	37,624.00	73,155.00	110,779.00	86,011.00	9,681.43	15,086.57
2110-400-02-0000	Contractual - Elementary	22,344.00	-3,308.79	19,035.21	8,084.79	10,950.42	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	18.59	731.41	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	1,029.00	20.00	4,951.00
2110-450-01-0000	Supplies - High School	85,123.00	100.00	85,223.00	60,459.68	18,172.87	6,590.45
2110-450-02-0000	Supplies - Elementary	57,058.00	14,795.03	71,853.03	51,060.07	11,809.29	8,983.67
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,893.00	3,607.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,000.00	1,500.00	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	7,822.75	7,703.19	4,474.06
2110-480-02-0000	Textbooks - Elementary	20,028.00	0.00	20,028.00	2,224.94	6,360.56	11,442.50
2110-490-00-0000	BOCES-Instructional	159,815.00	0.00	159,815.00	53,309.31	69,005.69	37,500.00

**Naples Central School District**

Budget Status Report As Of: 02/28/2022

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	-12,000.00	812,091.00	409,700.69	378,592.16	23,798.15
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,422.00	56,371.00	24,195.88	14,922.41	17,252.71
2250-160-00-2002	Non-Inst Salaries El Sch	65,892.00	25,422.00	91,314.00	53,054.60	38,171.30	88.10
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	0.00	1,769.00	1,702.30	0.00	66.70
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	2,000.00	2,422.00	2,027.58	0.00	394.42
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	30,182.14	21,855.68	20,346.29
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	16,549.49	28,749.49	12,944.76	7,809.23	7,995.50
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	551.00	1,949.00	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	50,023.14	36,976.86	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	172.11	64.80	3,763.09
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-196,638.60	922,998.40	455,638.11	313,467.22	153,893.07
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	170,704.80	113,803.20	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	4,146.00	10,854.00	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	64,537.08	60,037.92	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	5,000.00	25,542.00	13,189.99	11,791.17	560.84
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	110.36	99.97	109.67
2610-450-02-2610	Elementary Supplies	629.00	104.97	733.97	632.98	98.00	2.99
2610-460-01-2606	High School Books	4,000.00	-50.00	3,950.00	1,352.22	178.67	2,419.11
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	7,372.07	381.90	2,346.03
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	17,284.30	13,195.70	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	48,129.51	22,608.33	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,200.00	84,362.00	49,744.97	32,566.14	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	3,195.24	400.00	2,824.76
2630-400-00-0000	Computer-Contractual	26,394.00	33,000.00	59,394.00	9,237.21	47,154.41	3,002.38
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	9,243.69	5,503.40	886.92
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	3,798.40	1,479.88	5,043.72
2630-490-00-0000	BOCES Services	569,000.00	-38,300.00	530,700.00	178,604.59	305,015.49	47,079.92
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

**Naples Central School District**

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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	88,561.63	70,225.10	9,763.27
2810-160-01-0000	Non-Inst Salary	28,773.00	1,893.00	30,666.00	18,217.89	12,447.36	0.75
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	496.00	1,504.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	-3,358.00	85,501.00	50,019.65	35,481.01	0.34
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	3,758.00	7,126.00	6,618.32	0.00	507.68
2815-400-00-0000	Contractual Expense	105,188.00	-11,944.47	93,243.53	29,026.31	39,712.64	24,504.58
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	3,488.75	4,288.75	3,947.41	341.34	0.00
2815-450-02-0000	Materials/Supplies Elem	800.00	3,480.92	4,280.92	4,280.92	0.00	0.00
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	118,631.37	116,839.52	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	27,364.75	45,493.75	29,121.50
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	102,695.51	6,150.04	39,654.45
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	2,418.67	0.00	1,581.33
2855-400-01-0000	Contractual - Athletics	46,850.00	4,100.00	50,950.00	22,707.99	26,305.04	1,936.97
2855-450-01-0000	Supplies - Athletics	9,332.00	18,430.00	27,762.00	4,072.26	19,227.59	4,462.15
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	859.00	0.00	6,141.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	3,376.40	7,596.90	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-Instr 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	0.00	19,713.00	17,181.31	0.00	2,531.69
5510-162-03-0000	Salaries Drivers	414,593.00	-14,000.00	400,593.00	178,283.34	119,464.15	102,845.51
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	6,191.24	0.00	2,008.76
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	9,383.61	0.00	8,816.39
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	29,442.77	27,302.57	16,254.66
5510-168-03-0040	Bus Monitors	18,700.00	-2,000.00	16,700.00	8,632.02	0.00	8,067.98
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	2,000.00	4,000.00	3,810.72	0.00	189.28
5510-180-03-0000	Salaries Mechanics	54,200.00	0.00	54,200.00	35,414.06	18,748.66	37.28

# Naples Central School District

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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	6,484.53	0.00	5,015.47
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	39,295.11	39,495.88	2,345.51
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	16,715.25	0.00	0.25
5510-450-03-3000	Materials & Supplies	10,000.00	-1,306.00	8,694.00	1,458.66	3,579.65	3,655.69
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	7,610.61	25,689.39	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	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	-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	14,345.51	2,839.69	174.80
5530-401-03-0000	Telephone	600.00	0.00	600.00	350.00	250.00	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	5,009.85	8,990.15	0.00
5530-462-03-0000	Garage Building Water	8,000.00	0.00	8,000.00	267.46	7,532.54	200.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	4,828.34	9,331.66	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	162,402.30	119,758.97	90,627.73
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	321,134.51	303,639.98	39,371.51
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	347,360.80	288,971.56	56,077.64
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	1,101,471.28	299,858.93	136,323.79
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	47,162.80	33,715.29	121.91
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	482,741.31	253,426.70	27,133.99
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	51,677.55	34,295.20	-30,422.75
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	5,985.40	5,883.34	8,456.26
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	346,894.43	12,588.54	96,683.03
9089-800-00-0000	Other Benefits	148,500.00	-15,000.00	133,500.00	130,829.79	0.00	2,670.21
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: 02/28/2022**  
**Fiscal Year: 2022**

**Fund: A GENERAL FUND**

<b>Budget Account</b>	<b>Description</b>	<b>Initial Appropriation</b>	<b>Adjustments</b>	<b>Current Appropriation</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrance Outstanding</b>	<b>Unencumbered Balance</b>
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
<b>Total GENERAL FUND</b>		<b>21,734,527.00</b>	<b>4,437,448.40</b>	<b>26,171,975.40</b>	<b>14,729,923.46</b>	<b>9,382,270.62</b>	<b>2,059,781.32</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022**  
**Cycle 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	223,501.07	
410.00	Due From State and Federal - L	35,180.00	
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	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	137,129.21	
522.00	Expenditures	241,081.59	
<b>Liabilities, Reserves and Fund Balance</b>			
601.01	Prepaid School Lunch Funds		6,046.22
630.10	Due To Gen from Cafe		156,926.93
631.00	Due To Other Governments		282.35
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		137,129.21
917.00	Unassigned Fund Balance		46,686.87
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		446,691.00
980.00	Revenues		289,270.29
<b>Grand Totals</b>		<b>1,097,709.41</b>	<b>1,097,709.41</b>



**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022**  
**Cycle 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

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

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

**Selection Criteria**

Cycle 08  
Criteria Name: Last Run  
Printed by Norma Lewis

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2022**  
**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	26,733.42	8,266.58	
2401.000		Interest and Earnings	0.00	0.00	0.00	51.12		51.12
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	693.75	14,806.25	
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	2,751.00	9,249.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	2,540.00	1,460.00	
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	168,235.00		168,235.00
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	62,957.00		62,957.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	8,158.00		8,158.00
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	
<b>Total SCHOOL LUNCH FUND</b>			<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>289,270.29</b>	<b>400,582.83</b>	<b>243,162.12</b>

\* 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: 02/28/2022

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	56,619.46	41,296.95	21,028.59
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	6,214.26	0.00	-1,214.26
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	6,718.74	0.00	-4,518.74
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	1,586.95	1,813.05	14,013.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	104,880.88	60,619.04	-15,499.92
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	9,749.90	1,501.98	-2,951.88
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	23,255.81	16,694.19	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	9,954.32	6,408.85	4,072.83
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	5,193.51	3,159.23	1,298.26
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	16,907.76	5,635.92	2,254.32
<b>Total SCHOOL LUNCH FUND</b>		<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>241,081.59</b>	<b>137,129.21</b>	<b>68,480.20</b>

**Naples Central School District**

**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022**

**Cycle 08**

**Post Dates From 07/01/2021 To 02/28/2022**

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

**Subfund: SCHOLR Scholarships**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Cash	239.23	
200.0A	Cash- Five Star Checking	11,979.03	
200.0B	Cash- Five Star Savings	9,342.48	
200.0C	Cash- NYCLASS	150,210.14	
200.PN	Cash- NYCLASS	10,014.21	
391.00	Due from Other Funds	250.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	3,972.80	
<b>Liabilities, Reserves and Fund Balance</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		174,320.18
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,316.34
<b>Totals for Service: SCHOLR</b>		<b>186,007.89</b>	<b>186,007.89</b>

# Naples Central School District

## MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 08

Post Dates From 07/01/2021 To 02/28/2022

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

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

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

**Selection Criteria**

Cycle 08

Criteria Name: Last Run

Project: SCHOLR

Printed by Norma Lewis

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2022**  
**Fiscal Year: 2022**  
**Fund: CM MISCELLANEOUS SPECIAL REV**

<b>Revenue Account</b>	<b>Subfund</b>	<b>Description</b>	<b>Original Estimate</b>	<b>Adjustments</b>	<b>Current Estimate</b>	<b>Year-to-Date</b>	<b>Anticipated Balance</b>	<b>Excess Revenue</b>
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	36.34		36.34
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,280.00		1,280.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.34</b>	<b>0.00</b>	<b>1,316.34</b>

\* 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: 02/28/2022

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	3,972.80	4,250.00	-8,222.80
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,972.80</b>	<b>4,250.00</b>	<b>-8,222.80</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2022**  
**Cycle 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	389,955.49	
391.GF	Due From GENERAL FUND	123.36	
410.01	Due From State and Federal	11,305.64	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	898,100.46	
<b>Liabilities, Reserves and Fund Balance</b>			
630.00	DUE TO GENERAL FUND		682,518.81
630.TA	Due to Trust and Agency		123.36
632.00	Due State Teachers' Ret. Sys.		757.11
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		613,806.00
<b>Grand Totals</b>		<b>1,299,484.95</b>	<b>1,299,484.95</b>



**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2022**  
**Cycle 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

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

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

**Selection Criteria**

Cycle 08  
Criteria Name: Last Run  
Printed by Norma Lewis

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2022**  
**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	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	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	
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	
<b>Total SPECIAL AID FUND</b>			<b>2,686,340.00</b>	<b>2,208.00</b>	<b>2,688,548.00</b>	<b>613,806.00</b>	<b>2,074,742.00</b>	<b>0.00</b>

\* 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: 02/28/2022

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	7,725.60	9,015.40	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	2,612.67	1,573.18	25,720.15
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	88,437.06	87,423.78	1,135,389.16
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	10,341.18	8,399.79	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
22PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	21,226.80	24,761.20	0.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	83,206.68	97,074.32	0.00
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	8,823.85	1,132.15	-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	1,574.00	1,097.72	-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	15,430.75	13,353.96	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	8,225.06	7,010.26	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	92,551.08	107,967.92	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
<b>Total SPECIAL AID FUND</b>		<b>2,011,679.99</b>	<b>676,868.00</b>	<b>2,688,547.99</b>	<b>898,100.46</b>	<b>385,235.42</b>	<b>1,405,212.11</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.0C	Cash- FIVE STAR CK	4,525,904.98	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	36,419.38	
	<b>Liabilities, Reserves and Fund Balance</b>		
630.01	DUE TO DEBT SERVICE		189.36
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		4,562,135.00
	<b>Grand Totals</b>	<b>4,562,324.36</b>	<b>4,562,324.36</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

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

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

**Selection Criteria**

Cycle 08  
Criteria Name: Last Run  
Printed by Norma Lewis

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2022**  
**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		
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>4,422,135.00</b>	<b>4,422,135.00</b>	<b>4,562,135.00</b>	<b>0.00</b>	<b>140,000.00</b>

\* 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: 02/28/2022

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	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
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
210000-2110-245-00	Architects Commisions/Exp	0.00	0.00	0.00	11,164.25	0.00	-11,164.25
<b>Total CAPITAL FUND</b>		<b>100,000.00</b>	<b>4,422,135.00</b>	<b>4,522,135.00</b>	<b>36,419.38</b>	<b>113,634.31</b>	<b>4,372,081.31</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2022**  
**Cycle 08**  
**Post Dates From 07/01/2021 To 02/28/2022**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.NY	Debt Service NYCLASS	296,661.05	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	189.36	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	98,000.00	
	<b>Liabilities, Reserves and Fund Balance</b>		
884.00	Reserve for Debt		398,450.98
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		139.43
	<b>Grand Totals</b>	<b>398,590.41</b>	<b>398,590.41</b>



# Naples Central School District

DEBT SERVICE Trial Balance for Fiscal Year 2022

Cycle 08

Post Dates From 07/01/2021 To 02/28/2022

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

<b>Selection Criteria</b>
---------------------------

Cycle 08

Criteria Name: Last Run

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**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2022**  
**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	139.43		139.43
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.43</b>	<b>0.00</b>	<b>139.43</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 02/28/2022  
Suppress revenue accounts with no activity  
Sort by: Fund  
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\* 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: 02/28/2022

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
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>-98,000.00</b>

**Naples Central School District**  
**Budget Status Report As Of: 02/28/2022**  
**Fiscal Year: 2022**  
**Fund: V DEBT SERVICE**



**Selection Criteria**

Criteria Name: Last Run  
Budget type: Current Year  
As Of Date: 02/28/2022  
Suppress Budget Accounts with no activity  
Sort by: Fund  
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