

BOARD MEETING: Regular Meeting
DATE: Wednesday, April 26, 2023
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of April 26, 2023 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.

Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)

As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.

Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- Internal Claims Auditor Report
- Student Representative Update
- Superintendent Update
 - 2023-2024 District Priorities
 - Finger Lakes Technical and Career Center
- Administrative Update
- School Business Administrator Update

IX. Board Reports

- Policy Committee

X. WFL BOCES 2023-2024 Budget (Board Action)

XI. WFL BOCES Board of Education Candidates (Board Action)

XII. 2023-2024 District Priorities (Board Action)

XIII. Business (Board Action)

- Discards
- Treasurer's Report

XIV. Personnel (Board Action)

- Resignations
- Amended Appointment
- Teacher Tenure Appointments
- Temporary Teacher Substitute
- Leave of Absence

XV. Consent Agenda Items (Board Action)

- Volunteer
- Substitutes
 - Teachers
 - Teacher Aide

XVI. Adjournment (Board Action)

Regular Meeting

April 26, 2023

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, April 26, 2023 at 6:00 p.m. in the Naples High School Cafeteria.

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

Members Absent:

Also Present: Kevin Swartz, Chad Hunt, Kristina A. Saucke, Nicole J. Green, Katherine Piedici, Lindsey Evershed-Pursel, and Pamela Claes.

Guests: Evelyn Letta

A quorum being present, the meeting was called to order at 6:00 p.m. by Board President Jacob Hall.

Motion: Kelley Louthan
2nd: Gail Musnicki

Resolved, that the Board of Education approves the agenda of the Regular Meeting of April 26, 2023 as presented.

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Joseph Callaghan
2nd: Steven Mark

Resolved, that the Board of Education approves calling an executive session at 6:01 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: 6:28 p.m.

Pledge of Allegiance

Points of Interest: None

Superintendent Recognitions & Updates:

Internal Claims Auditor Report: Internal Claims Auditor Evelyn Letta reported for the second and third quarter of the 2022-2023 fiscal year with 1351 transactions totaling \$2,824,693.74, noting there were no errors for these quarters.

Superintendent Update: Superintendent Swartz noted Student Representative Nedelcho Neumann would not be able to attend the meeting as he had a baseball game that evening. Mr. Swartz stated Prom will be held on May 6th, noting staff and students are putting in a lot of work in preparation for the event; Spring sports had a great start with wonderful weather, adding there have been no major bussing issues and we are approaching the mid-point of the season;

2023-2024 District Priorities (Attached): Superintendent Swartz thanked the administrative for their work in helping to develop the priorities, adding the District Professional Development Plan that is required by the state, will be an extension of these priorities, adding we will be sharing these with the staff for use to develop their goals for the 23-24 school year. Mrs. Evershed-Pursel and Superintendent Swartz briefly reviewed the District Priorities. Board discussion followed pertaining to information presented.

Wayne Finger Lakes Technical and Career Center: Superintendent Swartz stated he had the chance to visit the WFL Technical and Career Center, adding it was a phenomenal visit, lunch was prepared by the students and he was provided a tour of the facility by one of our students, adding it was great experience and the programs offered at BOCES are rich and diverse, noting it is often assumed students who attend BOCES will be going directly into the work force however many go on to 2 and 4 year college programs that extend their programs. Mr. Swartz stated he was able to connect with 12-13 different Naples students there and every student he spoke with was able to tell him what they were doing, why they were doing it, and what it was connected to as terms of their learning and what their goal was once they complete their program, noting a lot of positives and richness and diversity in the program at BOCES.

Superintendent Swartz then extended his thanks to the staff, noting it has been a very difficult few weeks in relation to a number of staff experiencing unexpected health issues, adding staff, teachers and students have been very supportive, thanking everyone for their prayers and support.

Administrative Update: Director of Pupil Personnel Katherine Piedici stated Prom will be held next Saturday, May 6th, noting High School Nurse Laura Finnan has set up a mini-dress shop in her office for any student in need, adding we have an outstanding staff who have been very helpful in preparation for Prom; We are doing everything we can to keep things moving forward in the High School in Secondary Principal Nicole Green's absence; On Friday Senator Helming will be presenting an award to one of our student's; Joanne Shepard is doing really well stepping in to help out in the Special Education Department; Midge Guererri is retiring at the end of the school year and they have been interviewing applicants and are in the final stages of selecting her successor; We are just moving forward and trying to keep things as positive as we can for staff and students.

Elementary Principal Kristina A. Saucke noted because of State testing they were not able to celebrate Earth Day at their usual time so this Friday they will be celebrating in the afternoon and they will be going on a Walk for our World, with all the classes going on individual hikes; Naples Rotary is providing trees for all of the students to take home and plant; Guidance counselor Bill Murphy has been over to talk with 6th grade classes on career readiness; they have been working on their community service program and how they can focus on giving and how we can support those organizations that support us and how we can support them back; our last groups of swimmers will be completing their lessons, noting every student K-6th grade will have had swimming this year, adding a huge thank you to Mrs. Wordingham for helping out with the program; We are in the last session of the after school program, noting there were about 140 children participating this session, adding the school staff really enjoyed, extending thanks to Pat and Joanne for all their help organizing the student transportation; UPK registration is taking place and we are in the process of getting the final families in for registration; End-of-year planning has started, noting the last faculty meeting they discussed the capital project and having

to move classrooms due to the project as well a change in staffing with one teacher on maternity leave and one leaving.

Director of Student Learning, Curriculum, and Assessment Lindsey Evershed-Pursel stated last week NYS ELA and CBT assessments and they went very smoothly, adding next week Math assessments will start, adding they are blessed to have such a great team. Superintendent Swartz stated the behind-the-scenes leg work is massive, commending their hard work.

School Business Administrator Update: Today was Administrative Professionals Day, stating he would be lost without the support of the District office staff, Pam, Michele and Chris; NYS has not yet passed the state budget, adding it does not look like they will be changing anything pertaining to school funding, noting schools are still required to submit their budgets to the state even though we will not have firm numbers until the state passes its budget; The Budget Hearing will be held next Wednesday at 6:00 p.m. and the Budget and Board member vote will be held on Tuesday, May 16th.

Board Reports:

Policy Committee Report: Board Member Steven Mark stated they had met and determined the committee will meet quarterly and should be able to review each policy in the manual each four years, adding Superintendent Swartz created document for their review, noting they will keep, remove or update the policies; The committee discussed the policy pertaining to Cell Phone use in relation to possible inappropriate cell phone video recording, noting it was sent to the school lawyer for review.

Motion: Kelley Louthan
2nd: Gail Musnicki

The Board of Education of the Naples Central School District, at its April 26, 2023 meeting, approved the 2023-2024 tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of \$3,656,500.

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: Joseph Callaghan
2nd: Maura Sullivan

The Board of Education of the Naples Central School District cast one vote for Anne Morgan to a seat on the Wayne-Finger Lakes BOCES Board for a two or three-year term effective July 1, 2023.

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

Motion: Steven Mark
2nd: Joseph Callaghan

The Board of Education of the Naples Central School District cast one vote for Michael Ellis to a seat on the Wayne-Finger Lakes BOCES Board for a two or three-year term effective July 1, 2023.

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

Motion: Kelley Louthan
2nd: Maura Sullivan

The Board of Education of the Naples Central School District cast one vote for **Davis Landon** to a seat on the Wayne-Finger Lakes BOCES Board for a two or three-year term effective July 1, 2023.

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

Motion: Maura Sullivan
2nd: Joseph Callaghan

The Board of Education of the Naples Central School District cast one vote for **Linda Eygnor** to a seat on the Wayne-Finger Lakes BOCES Board for a two or three-year term effective July 1, 2023.

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

Motion: Maura Sullivan
2nd: Robert Brautigam

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the 2023-2024 District Priorities as presented.

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: Steven Mark
2nd: Gail Musnicki

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 approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - High School Library Discards:
New Moon: One Copy
- Resolved, that the Board of Education approves the Treasurer's monthly reports as follows:
For the period ending March 2023.

Voting Yes: 9 Motion Carried
Voting No: 0

Motion: Steven Mark
2nd: Joseph Callaghan

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 Jennifer Hubbard, as a Temporary Typist, with regret, effective April 29, 2023.
- Resolved, that the Board of Education approves the resignation of Margaret Welch, as an Elementary School Teacher, with regret, effective June 24, 2023.

- Resolved, that the Board of Education approves the following *amended* probationary appointment of Jennifer Lester, to a probationary term of three (3) years beginning retroactive to September 2, 2020 and expiring on June 30, 2023, as Elementary Education Teacher, effective September 2, 2020. The certification area and status are Pre-Kindergarten, Kindergarten, and Grades 1-6, Permanent; Students with Disabilities Grades 1-6, Professional; and Reading Teacher, Permanent. Salary for this position will be Step 21 of the 2021-2022 Distribution Schedule –Masters. This appointment is made in accordance with and subject to Education Law, and the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following tenure appointments:
 - Gretchen Pulver, to tenure as a Library Media Specialist, effective July 1, 2023. The certification area and status are Library Media Specialist, Professional. Salary for the 2023-2024 school year will be Step 16 of the 2023-2024 Salary Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
 - Ellen Ellison, to tenure as a Science Teacher, effective July 1, 2023. The certification area and status are Biology 7-12, Initial. Salary for this position will be Step 6 of the 2023-2024 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
 - Cassandra S. Montemarano, to tenure as an Elementary Reading Teacher, effective July 1, 2023. The certification area and status are Reading, Permanent; Special Education, Permanent; and Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent. Salary for this position will be Step 22 of the 2023-2024 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
 - Jennifer Lester, to tenure as an Elementary Education Teacher, effective July 1, 2023. Pre-Kindergarten, Kindergarten, and Grades 1-6, Permanent; Students with Disabilities Grades 1-6, Professional; Students with Disabilities Birth – Grades 2, Professional; and Reading Teacher, Permanent. Salary for this position will be Step 23 of the 2023-2024 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
- Resolved, that the Board of Education approves the following Temporary appointment for the 2022-2023 School Year:
 - Ellen Aymerich, 6091 Gulick Road, Naples, NY 14512, as a Substitute Teacher, at the rate of \$35.00/hour, effective April 24, 2023 through June 30, 2023.
- Resolved, that the Board of Education approves the request of Brianna Battin, Typist, for an unpaid leave of absence commencing July 1, 2023 through June 30, 2024.

Voting Yes: 9
Voting No: 0

Motion Carried

Board of Education Auditor Report – April 2023 Board Meeting

From October 1, 2022 – March 31, 2023 I have approved warrants 0040-0124 for a total amount of \$2,824,693.74 during the second and third quarter of the 2022-2023 fiscal year.

Total of 1351 transactions. There were no errors for these quarter

Respectfully submitted,


Evelyn Letta



NCS 2023-24 District Priorities

Mission Statement: The Naples CSD 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.

Priority Area #1: Foundational Academic Skills

We will work collaboratively to maximize the impact of our instruction through focus upon factors that most significantly impact student instruction and alignment across all tiers.

- Create clarity and alignment, both horizontally and vertically, across contents.
- Explore opportunities to develop meaningful course offerings that align with student career interests.
- Engage in research based professional development opportunities which will benefit student learning.
- Align interventions to previous teaching; analyze data to differentiate supports for students.

Priority #2: Foundational Social and Emotional Skills & Supports

We will work collaboratively to provide all NCS students to ensure they possess the skills and confidence necessary to engage productively in the school setting.

- Maintain layers of social/emotional support provided to students & families.
- Ensure all NCS students are connected to a trusted adult who advocates for their needs.
- Recognize and celebrate success and accomplishments of students.
- Regularly assess students social/emotional needs and allow that data to drive supports.

Priority Area #3: Opportunities for All NCS Students

Work collaboratively to create pathways that foster student participation and engagement in both academic and extra-curricular experiences.

- Regularly assess levels of student participation and identify the factors that drive participation decisions.
- Work to eliminate barriers to participation.
- Be mindful of long-term Covid impact on students; ensure data drives responses & interventions.
- Seek ways to connect NCS graduates and community members to our students as they make initial decisions regarding career pathways.

Priority #4: Creating a Safe and Effective Learning Environment

Work collaboratively to provide safe and appropriate facilities that support student learning, arts, and athletics.

- Continue district planning work through the construction phase of the 2023 capital project.
- Engage in conversations that may drive future capital projects, identifying priority areas of need and options that support improvements.
- Continue to be forward thinking with technology integration & how it can support learning as well as safety
- Engage in professional development opportunities that improve the safety & well being of the NCS community.

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING MARCH 2023**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$12,767,288.20	\$287,794.68	\$178,162.52	\$313,404.89	\$3,372,991.12	\$308,199.77
+ CASH RECEIPTS	\$3,291,388.10	\$64,862.83	\$728.46	\$63,216.78	\$10,032.69	\$1,182.70
- CASH DISBURSEMENTS:	\$1,762,310.16	\$91,648.79	\$1,500.00	\$114,296.22	\$4,095.00	\$0.00
CLOSING BALANCE:	\$14,296,366.14	\$261,008.72	\$177,390.98	\$262,325.45	\$3,378,928.81	\$309,382.47

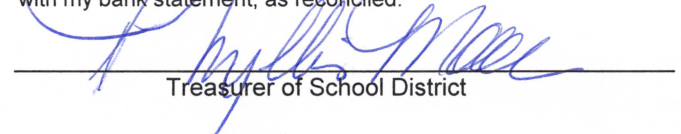
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$3,449,858.24	\$264,034.27	\$6,605.23	\$263,026.28	\$3,378,928.81	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,449,893.24	\$264,559.27	\$6,605.23	\$263,026.28	\$3,378,928.81	\$0.00
-OUTSTANDING CHECKS	\$290,326.07	\$3,550.55	\$3,100.00	\$700.83	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$3,843,157.46	\$0.00	\$173,885.75	\$0.00	\$0.00	\$309,382.47
+MISCELLANEOUS RESERVES	\$3,842,283.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,451,357.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,296,366.14	\$261,008.72	\$177,390.98	\$262,325.45	\$3,378,928.81	\$309,382.47

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

April 26, 2023


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 2023
Cycle 09
Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	542,280.43	
200.1B	5*Bank -GF Savings	6,417,679.19	
200.1C	5* Bank-Tax Collection	2,467,825.79	
200.NY	General Fund NYCLASS	4,719,119.78	
200.PA	Net Payroll - 5* Bank	616.29	
200.TA	Cash- 5* TRUST & AGENCY CK.	102,738.10	
201.00	HRA Checking	46,106.56	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	473,041.16	
380.00	Accounts Receivable	926.84	
380.HL	Accts Rec Retired Health		555,234.67
391.10	Due From Other Funds - Cafe	92,197.18	
391.20	Due From Other Funds -Federal	861,770.62	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,082,010.00	
521.00	Encumbrances	8,119,579.40	
522.00	Expenditures	12,562,273.41	
599.00	Appropriated Fund Balance	381,879.39	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		344,217.75
630.00	Due To Other Funds		6,099.88
630.FF	Due To Federal Funds		185,706.72
632.00	Due to State Teachers'Ret.Sys		469,442.99
637.00	Due to Employees' Ret. System		29,042.79
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.00	Health Ins. Bc/Bs		219.84
720.04	Flex Medical	9,709.01	
720.05	Flex Dependent Care		5,294.26
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		11,986.95
720.RT	Health Ins. Bc/Bs RETIREES	555,234.67	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		8,119,579.40
827.00	Retirement Contrib Reserve		1,408,021.16
828.00	Retire Contr Res Acct TRS Sub-		498,261.44
861.00	Reserve For Property Loss - In		86,482.45
862.00	Reserve For Liability		20,802.44
863.00	Insurance Reserve		114,751.29
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,163,533.73
878.00	Capital Reserve - Building		2,116,975.39
878.02	Capital Reserve - Buses		750,000.00
878.04	Capital Reserve - Technology		500,000.00
914.00	Assigned Appropriated Fund Bal		256,037.00
917.00	Unassigned Fund Balance		1,019,361.24

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 09
Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		22,463,889.39
980.00	Revenues		18,784,584.85
	Grand Totals	59,442,567.09	59,442,567.09

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

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

Naples Central School District
Revenue Status Report As Of: 03/31/2023
Fiscal Year: 2023
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	12,668,202.00	0.00	12,668,202.00	11,973,113.31	695,088.69	
1081.000		Other Pmts in Lieu of Tax	72,332.00	0.00	72,332.00	92,996.79		20,664.79
1085.000		STAR Reimbursement	0.00	0.00	0.00	706,530.24		706,530.24
1090.000		Int. & Penal. on Real Prop. Tax	18,000.00	0.00	18,000.00	1,683.47	16,316.53	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	6,702.90	5,297.10	
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	0.00	5,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	11,052.00		6,052.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	253,206.05		233,206.05
2450.000		Commissions	0.00	0.00	0.00	193.04		193.04
2665.000		Sale of Equipment	0.00	0.00	0.00	3,150.00		3,150.00
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	25,088.75		24,588.75
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,200.00		200.00
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	6,441.00	147,890.00	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	3,896,530.12	2,457,668.88	
3102.000		Lottery Aid	45,647.50	0.00	45,647.50	506,549.55		460,902.05
3102.001		VLT Lottery Aid	9,735.50	0.00	9,735.50	365,487.18		355,751.68
3102.002		COG Lottery Aid	0.00	0.00	0.00	41,601.12		41,601.12
3103.000		BOCES Aid (Sect 3609a Ed	696,400.00	0.00	696,400.00	139,789.75	556,610.25	
3191.000		Building Aid	1,733,043.00	0.00	1,733,043.00	0.00	1,733,043.00	
3192.000		Excess Cost	64,686.00	0.00	64,686.00	646,566.52		581,880.52
3260.000		Textbook Aid (Incl Txtbk/	48,976.00	0.00	48,976.00	35,766.00	13,210.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	15,004.00		15,004.00
3263.000		Library A/V Loan Program	5,958.00	0.00	5,958.00	3,806.00	2,152.00	
3289.000		Other State Aid	0.00	0.00	0.00	36,039.00		36,039.00
4286.000		CARES Act	0.00	0.00	0.00	612.00		612.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	15,476.06	59,523.94	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,082,010.00	0.00	22,082,010.00	18,784,584.85	5,783,800.39	2,486,375.24

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

Naples Central School District

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

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	-5,775.00	1,725.00	790.00	200.00	735.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	256.82	600.12	643.06
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	0.00	1,320.00	1,245.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	5,664.70	1,680.74	64.56
1040-400-00-0000	Contractual Expense-clerk	625.00	-600.00	25.00	0.00	0.00	25.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	96.60	0.00	603.40
1060-400-00-0000	Contractual Expense	1,475.00	0.00	1,475.00	0.00	1,395.20	79.80
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	147,175.00	0.00	147,175.00	113,211.60	33,963.40	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	26,241.65	7,655.03	575.32
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	-13,600.00	8,050.00	2,832.50	3,024.00	2,193.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	734.79	5.01	960.20
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	76,923.00	23,077.00	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	56,923.49	16,630.68	410.83
1310-161-00-0000	Business Admin. - Extra H	1,977.00	0.00	1,977.00	1,052.70	0.00	924.30
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	32,849.00	0.00	32,849.00	19,511.68	4,919.84	8,417.48
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	2,622.95	2,952.60	1,424.45
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	1,880.00	1,699.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	-5,000.00	195,000.00	132,540.77	60,782.93	1,676.30
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	2,108.40	632.48	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	18,400.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	2,404.20	721.29	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,130.93	1,010.70	383.37
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,456.96	0.00	1,543.04
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	40,013.73	11,969.39	1,074.88
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-00-0000	BOCES Services	5,714.00	0.00	5,714.00	3,999.80	1,714.20	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	7,067.40	2,923.60	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	13,209.54	25,860.18	0.00
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	19,104.71	10,895.29	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	4,347.55	12,420.72	231.73
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	40,250.00	4,200.00	44,450.00	31,626.71	12,823.29	0.00

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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	2,750.00	0.00	2,750.00	129.01	2,620.99	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	-9,900.00	397,523.00	282,476.12	92,075.22	22,971.66
1620-161-00-0000	Salaries - Inside - OT	12,000.00	-600.00	11,400.00	12,208.76	0.00	-808.76
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	6,743.80	0.00	3,756.20
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	9,726.58	0.00	20,273.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	470.63	609.37	0.00
1620-407-00-0000	Pool Repair	5,500.00	-3,500.00	2,000.00	0.00	500.00	1,500.00
1620-450-00-0000	Supplies-Operations	84,700.00	9,579.68	94,279.68	58,271.16	34,151.28	1,857.24
1620-457-00-0000	Pool Supplies	7,400.00	154.87	7,554.87	1,539.77	6,002.89	12.21
1620-462-00-0000	Water	33,000.00	701.45	33,701.45	25,054.34	8,647.11	0.00
1620-463-00-0000	Electricity	152,200.00	26,337.27	178,537.27	138,613.07	39,924.20	0.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	91,152.09	31,637.91	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	127,297.33	265,297.33	130,874.72	112,736.44	21,686.17
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	8,478.80	9,521.20	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	13,300.00	91,300.00	40,121.61	8,776.27	42,402.12
1621-161-00-0000	Salaries - Outside - OT	4,000.00	5,000.00	9,000.00	4,664.37	0.00	4,335.63
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	18,521.53	11,478.47
1621-450-00-0000	Materials & Supplies	21,800.00	12,000.00	33,800.00	19,827.97	11,790.18	2,181.85
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-8,500.00	26,900.00	21,684.21	1,280.00	3,935.79
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
1680-490-00-0000	BOCES Services	161,060.00	20,726.85	181,786.85	124,904.96	52,978.39	3,903.50
1910-400-00-0000	Unallocated Insurance	84,250.00	-9,092.50	75,157.50	70,246.09	415.00	4,496.41
1920-400-00-0000	School Assn Dues	8,150.00	0.00	8,150.00	7,257.00	0.00	893.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	303.04	0.00	1,849.96
1981-490-00-0000	BOCES - Administrative	58,204.00	4,283.20	62,487.20	43,741.04	18,746.16	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	1,872.47	54,148.47	37,903.94	16,244.53	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	23,853.00	45,000.00	68,853.00	11,758.39	3,126.61	53,968.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	55,400.28	26,863.60	59,299.12
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2010-450-00-0000	Materials and Supplies	500.00	1,590.20	2,090.20	1,259.19	0.00	831.01
2010-490-00-0000	BOCES	0.00	273.52	273.52	273.52	0.00	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	247,650.80	73,845.17	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	19,000.00	94,610.00	70,853.00	22,859.12	897.88
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	2,139.13	0.00	486.87
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	0.00	0.00	2,000.00

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2020-400-01-0000	Contractual Expense H.S.	16,500.00	-7,500.00	9,000.00	2,008.49	4,283.51	2,708.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	470.56	2,283.44	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-13,879.17	4,120.83	839.66	333.43	2,947.74
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,444.10	6,805.90	967.55	500.00	5,338.35
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	2,848.92	2,399.08	0.00
2070-150-00-0000	Instructional Salaries	74,732.00	-3,000.00	71,732.00	16,797.82	0.00	54,934.18
2070-400-00-0000	Contractual Expense	4,000.00	1,200.00	5,200.00	2,300.00	1,000.00	1,900.00
2070-450-00-0000	Materials & Supplies	0.00	500.00	500.00	399.00	0.00	101.00
2070-490-00-0000	BOCES Services	48,090.00	11,910.00	60,000.00	30,932.76	29,067.24	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	65.00	590.00	345.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	294.00	2,294.00	130.00	2,164.00	0.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	10,300.00	12,300.00	65.00	11,800.00	435.00
2110-100-02-0000	Teachers Sal Pre-K	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
2110-120-02-0000	Teachers Salaries 4-6	893,871.00	-43,516.00	850,355.00	477,874.91	350,613.79	21,866.30
2110-120-02-1000	Teachers Sall-Kdg - 3	951,277.00	-106,332.00	844,945.00	497,938.05	328,155.08	18,851.87
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-158,300.00	1,769,233.00	1,074,683.25	678,175.03	16,374.72
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	2,142.00	0.00	358.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	3,326.46	0.00	903.54
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	56,097.16	13,440.00	32,140.84
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	50,888.22	8,040.00	5,201.78
2110-160-00-0000	Non-Inst Salaries	405,333.00	-42,500.00	362,833.00	231,731.81	91,904.19	39,197.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	14,900.75	0.00	10,685.25
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	15,630.60	0.00	22,269.40
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	12,189.00	16,894.60	916.40
2110-200-02-0000	Equipment General Elem Ed	12,000.00	97,459.96	109,459.96	100,103.67	233.50	9,122.79
2110-400-01-0000	Contractual HS	37,624.00	4,388.00	42,012.00	22,409.26	11,386.44	8,216.30
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	14,418.44	5,598.60	4,658.96
2110-400-02-CARE	Contractual - CARES	0.00	612.00	612.00	612.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-12,650.00	27,350.00	641.72	3,693.76	23,014.52
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	1,073.07	1,859.86	2,067.07
2110-406-01-0000	Conferences - High School	6,000.00	-294.00	5,706.00	332.00	0.00	5,374.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	2,842.00	0.00	3,158.00
2110-450-01-0000	Supplies - High School	85,123.00	31,265.02	116,388.02	59,754.16	50,890.02	5,743.84
2110-450-02-0000	Supplies - Elementary	56,068.00	-273.80	55,794.20	40,523.57	8,500.12	6,770.51
2110-451-01-0000	Postage-GenEd HS	7,900.00	-2,000.00	5,900.00	1,160.00	4,340.00	400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,205.00	1,295.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	157.87	2,623.80	7,218.33
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	2,114.75	2,825.34	15,059.91

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2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	3,599.83	1,237.23	15,162.94
2110-490-00-0000	BOCES-Instructional	161,356.00	81,500.00	242,856.00	96,428.34	64,555.46	81,872.20
2250-150-00-2000	Instructional Salaries	824,091.00	-10,000.00	814,091.00	518,935.92	286,405.27	8,749.81
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-25,000.00	54,793.00	30,739.71	10,454.29	13,599.00
2250-160-00-2002	Non-Inst Salaries EI Sch	82,977.00	68,000.00	150,977.00	107,597.86	35,657.15	7,721.99
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	5,000.00	6,869.00	4,010.19	0.00	2,858.81
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	6,000.00	6,500.00	7,128.35	0.00	-628.35
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	60,205.00	49,313.56	109,518.56	25,987.11	67,682.63	15,848.82
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	2,055.00	0.00	2,123.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,518.19	13,404.81	7,913.20	3,099.89	2,391.72
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	780.00	1,720.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	108,234.00	0.00	108,234.00	0.00	47,662.00	60,572.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	0.00	96,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,180,650.00	-209,525.65	971,124.35	423,974.55	475,486.05	71,663.75
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	218,883.00	93,807.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	1,300.00	9,620.00	9,577.80	0.00	42.20
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	17,000.00	49,052.00	48,092.34	0.00	959.66
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	4,391.75	0.00	3,928.25
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	5,614.00	12,386.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	82,106.70	45,690.30	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	20,000.00	42,038.00	28,823.30	11,179.20	2,035.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	138.75	0.00	846.25
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	354.00	0.00	354.00	251.22	78.17	24.61
2610-450-02-2610	Elementary Supplies	1,876.00	0.00	1,876.00	1,122.30	87.05	666.65
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	2,687.73	1,174.03	148.50
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	678.98	54.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	6,830.67	3,269.33	0.00
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	91.90	0.00	331.10
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	20,969.03	10,510.97	0.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	-65,000.00	6,407.00	0.00	0.00	6,407.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	34,000.00	129,000.00	85,500.51	17,884.60	25,614.89
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	3,403.84	0.00	1,596.16
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	2,438.72	1,000.00	1,561.28
2630-400-00-0000	Computer-Contractual	17,940.00	15,000.00	32,940.00	15,898.93	11,795.22	5,245.85
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	5,140.00	19,590.00	10,984.35	7,338.71	1,266.94
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	4,360.90	801.39	1,541.71

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2630-490-00-0000	BOCES Services	518,185.00	25,873.91	544,058.91	345,852.10	183,530.58	14,676.23
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	170,757.00	7,400.00	178,157.00	107,723.04	67,358.98	3,074.98
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	23,315.95	8,956.33	666.72
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	1,500.00	3,500.00	2,430.79	0.00	1,069.21
2810-400-01-0000	Contractual Expense	13,000.00	-3,500.00	9,500.00	396.00	8,050.00	1,054.00
2810-450-01-0000	Materials and Supplies	1,500.00	-1,200.00	300.00	143.05	0.00	156.95
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	475.00	1,525.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	64,246.20	25,548.49	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	1,356.69	0.00	2,011.31
2815-400-00-0000	Contractual Expense	69,921.00	29,070.19	98,991.19	36,235.82	56,300.31	6,455.06
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	619.50	380.50	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	564.50	435.50	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	4,234.82	5,034.82	580.72	4,454.10	0.00
2815-450-02-0000	Materials/Supplies Elem	800.00	5,054.91	5,854.91	1,052.01	4,454.10	348.80
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	153,638.93	89,441.55	181.52
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	0.00	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	537.52	0.00	962.48
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	43,321.15	50,592.35	12,146.50
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,898.63	0.00	101.37
2850-450-01-0000	Materials and Supplies	1,000.00	12,000.00	13,000.00	7,065.29	5,934.71	0.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	107,088.31	31,452.86	16,958.83
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	3,343.05	0.00	2,656.95
2855-400-01-0000	Contractual - Athletics	50,015.00	4,435.00	54,450.00	35,910.88	17,646.92	892.20
2855-450-01-0000	Supplies - Athletics	9,396.00	-458.02	8,937.98	6,464.10	2,469.13	4.75
2855-455-01-0000	Uniforms - Athletics	7,000.00	-800.00	6,200.00	1,125.00	1,176.00	3,899.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	25,000.00	0.00	25,000.00	19,230.80	5,769.20	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	39,000.00	42,000.00	36,750.45	0.00	5,249.55
5510-162-03-0000	Salaries Drivers	414,593.00	-63,527.10	351,065.90	232,817.24	85,866.19	32,382.47
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-1,000.00	14,000.00	0.00	0.00	14,000.00
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	1,556.48	0.00	7,463.52
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	1,294.00	0.00	9,706.00
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	11,167.83	0.00	8,852.17
5510-168-03-0000	Bus Monitors	73,000.00	-6,500.00	66,500.00	43,480.12	22,088.69	931.19
5510-168-03-0040	Bus Monitors	18,200.00	5,500.00	23,700.00	23,406.20	0.00	293.80
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	909.55	0.00	1,090.45
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	48,460.80	18,160.80	3,378.40

Naples Central School District

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

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	12,500.00	0.00	12,500.00	10,577.93	0.00	1,922.07
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	250,000.00	0.00	250,000.00	242,636.86	0.00	7,363.14
5510-400-03-2900	Contractual Expense	64,510.00	15,202.50	79,712.50	46,385.31	31,729.60	1,597.59
5510-430-03-0000	Liability Insurance	32,500.00	-1,498.00	31,002.00	21,639.00	4,861.00	4,502.00
5510-431-03-0000	Workmens Compensation	17,500.00	1,997.50	19,497.50	17,454.25	0.00	2,043.25
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	2,112.25	2,250.01	5,637.74
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	1,012.94	1,750.00	-12.94
5510-455-03-0000	Supplies Parts	40,000.00	1.81	40,001.81	15,597.31	16,502.69	7,901.81
5510-456-03-0000	Gasoline	93,000.00	5,000.00	98,000.00	68,435.26	29,564.74	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	4,883.69	116.31	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	12,666.94	1,833.06	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	62,913.00	76,473.00	12,719.39	61,241.56	2,512.05
5530-401-03-0000	Telephone	480.00	0.00	480.00	303.92	176.08	0.00
5530-450-03-0000	Supplies	1,000.00	1,712.10	2,712.10	1,638.36	1,027.18	46.56
5530-461-03-0000	Natural Gas	14,840.00	0.00	14,840.00	6,029.40	8,810.60	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	2,231.12	3,690.87	0.00
5530-463-03-0000	Electricity	15,030.00	1,684.05	16,714.05	7,452.53	9,261.52	0.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	2,500.00	4,000.00	2,300.45	0.00	1,699.55
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	385,837.00	-69,050.00	316,787.00	159,106.63	49,062.75	108,617.62
9020-800-00-0000	Teacher Retirement	676,000.00	15,500.00	691,500.00	440,683.54	254,790.68	-3,974.22
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	452,190.90	230,975.49	19,243.61
9040-800-00-0000	Workmens Compensation	57,500.00	992.50	58,492.50	52,362.75	0.00	6,129.75
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	1,758,000.00	0.00	1,758,000.00	1,486,255.59	147,148.83	124,595.58
9060-800-00-0001	Dental Insurance	81,000.00	-2,592.00	78,408.00	73,548.94	0.00	4,859.06
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	594,950.87	185,335.08	40,680.05
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-935.69	49,064.31	23,381.61	25,682.70	0.00
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	53,214.38	0.00	2,785.62
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	13,349.75	0.00	4,415.25
9060-800-00-0006	HRA Benefit Card	105,000.00	-95,522.72	9,477.28	0.00	0.00	9,477.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	310,378.13	70,170.73	111,439.14
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	142,143.88	0.00	6,356.12
9711-600-00-0000	Serial Bonds Principal	2,140,000.00	0.00	2,140,000.00	0.00	2,135,000.00	5,000.00
9711-700-00-0000	Serial Bonds Interest	485,850.00	69,050.00	554,900.00	277,450.00	277,450.00	0.00

Naples Central School District

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

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	0.00	100,000.00	0.00
Total GENERAL FUND		22,338,047.00	125,842.39	22,463,889.39	12,562,273.41	8,119,579.40	1,782,036.58

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 09
Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	261,008.72	
410.00	Due From State and Federal - L	32,068.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,415.91	
446.00	Surplus Food Inventory	5,045.53	
446.10	Purchased Food Inventory	8,767.29	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	465,245.00	
521.00	Encumbrances	159,965.34	
522.00	Expenditures	302,672.33	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		6,242.80
630.10	Due To Gen from Cafe		92,197.18
631.00	Due To Other Governments		102.56
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		159,965.34
917.00	Unassigned Fund Balance		155,381.33
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		341,275.18
Grand Totals		1,237,188.12	1,237,188.12

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

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

Naples Central School District
Revenue Status Report As Of: 03/31/2023
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	57,123.30		57,123.30
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	47,370.62		12,370.62
2401.000		Interest and Earnings	0.00	0.00	0.00	220.23		220.23
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	351.03	15,148.97	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	3,677.00	8,323.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	1,304.00	2,696.00	
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	133,777.00		133,777.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	1,256.00		1,256.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	43,986.00		43,986.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	32,612.00		32,612.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	7,247.00		7,247.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	12,351.00	321,144.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			465,245.00	0.00	465,245.00	341,275.18	412,561.97	288,592.15

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

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	82,517.26	28,393.79	8,033.95
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	9,139.29	0.00	-4,139.29
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	2,729.95	0.00	-529.95
2860-220-00	Equipment	35,000.00	0.00	35,000.00	14,618.53	11,430.50	8,950.97
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	2,811.55	3,654.45	11,034.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	98,362.12	58,635.30	18,002.58
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-413-00	Fed Money	0.00	0.00	0.00	18,260.11	25,716.89	-43,977.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	8,174.71	5,949.86	-1,124.57
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	27,309.06	15,690.94	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	8,866.29	2,679.73	-11,546.02
9030-800-00	Lunch Social Security	0.00	0.00	0.00	6,991.26	2,172.12	-9,163.38
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	22,892.20	5,641.76	66.04
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	302,672.33	159,965.34	2,607.33

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

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	239.36	
200.0A	Cash- Five Star Checking	3,505.23	
200.0B	Cash- Five Star Savings	9,347.46	
200.0C	Cash- NYCLASS	154,030.04	
200.PN	Cash- NYCLASS	10,268.89	
Budgetary and Expense Accounts			
522.00	Expenditures	9,589.99	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		6,761.81
Totals for Service: SCHOLR		186,980.97	186,980.97

Naples Central School District
Revenue Status Report As Of: 03/31/2023
Fiscal Year: 2023
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	3,861.81		3,861.81
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	2,900.00		2,900.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	6,761.81	0.00	6,761.81

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

Naples Central School District

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

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	9,589.99	1,750.00	-11,339.99
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	9,589.99	1,750.00	-11,339.99

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 09
Post Dates From 07/01/2022 To 03/31/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	262,325.45	
391.GF	Due From GENERAL FUND	51,271.71	
410.01	Due From State and Federal	11,305.64	
Budgetary and Expense Accounts			
522.00	Expenditures	888,341.28	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		641,893.01
630.TA	Due to Trust and Agency		85,442.60
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		483,628.80
Grand Totals		1,213,244.08	1,213,244.08

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

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

Naples Central School District
Revenue Status Report As Of: 03/31/2023
Fiscal Year: 2023
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	158,166.00	0.00	158,166.00	69,016.00	89,150.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,104,956.19	0.00	1,104,956.19	195,617.19	909,339.00	
22ARPH-4289.000	22ARPH	Other Federal Aid (Specif	0.00	0.00	0.00	3,556.00		3,556.00
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	2,006.05	0.00	2,006.05	0.00	2,006.05	
23CNEQ-4289.000	23CNEQ	Other Federal Aid (Specif	20,000.00	0.00	20,000.00	20,000.00		
23HWBP-3289.000	23HWBP	Other State Aid	16,147.50	0.00	16,147.50	16,147.50		
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	48,655.00	48,655.00	
23REAP-4289.000	23REAP	Other Federal Aid (Specif	12,154.00	0.00	12,154.00	12,154.00		
23S611-4256.000	23S611	Indiv. w/Disab. Ed Act (I	197,608.00	0.00	197,608.00	39,521.00	158,087.00	
23S619-4256.000	23S619	Indiv. w/Disab. Ed Act (I	5,593.00	0.00	5,593.00	1,118.00	4,475.00	
23SUMM-3289.000	23SUMM	Other State Aid	80,324.00	0.00	80,324.00	26,573.11	53,750.89	
23TIIA-4289.000	23TIIA	Other Federal Aid TTLEIIA	28,199.00	0.00	28,199.00	5,639.00	22,560.00	
23TIVA-4129.000	23TIVA	NCLB Title IV Safe & Drug	15,143.00	0.00	15,143.00	3,028.00	12,115.00	
23TTLI-4126.000	23TTLI	NCLB Chpt 1,Basic Grant	213,022.00	0.00	213,022.00	42,604.00	170,418.00	
Total SPECIAL AID FUND			1,950,628.74	0.00	1,950,628.74	483,628.80	1,470,555.94	3,556.00

* 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: 03/31/2023

Fiscal Year: 2023

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	109,165.00	-21,115.00	88,050.00	60,082.80	27,328.53	638.67
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	12,000.00	0.00	12,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	21,115.00	46,116.00	38,682.03	7,374.80	59.17
22ARPA-2110-150	Instructional Salaries	1,021,750.22	-216,294.00	805,456.22	208,205.57	142,139.98	455,110.67
22ARPA-2110-160	Noninstructional Salaries	53,205.97	246,294.00	299,499.97	134,083.18	39,800.43	125,616.36
22ARPA-2110-200	Equipment	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
22ARPH-2110-150	Instructional Salaries	0.00	7,113.00	7,113.00	5,471.38	1,641.38	0.24
22TIIA-2110-150	Instructional Salaries	-0.71	0.00	-0.71	0.00	0.00	-0.71
22TIVA-2110-150	Instructional Salaries	-2.32	0.00	-2.32	0.00	0.00	-2.32
22TTLI-2110-150	Instructional Salaries	-7.01	0.00	-7.01	0.00	0.00	-7.01
22TTLI-2110-400	Contractual and Other	1,999.72	0.00	1,999.72	0.00	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	13.34	0.00	13.34	0.00	0.00	13.34
23CNEQ-2110-200	Equipment	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
23HWBP-2250-150	Instructional Salaries	6,000.00	0.00	6,000.00	10,500.00	0.00	-4,500.00
23HWBP-2250-800	Employee Benefits	459.00	0.00	459.00	803.25	0.00	-344.25
23HWBP-2815-160	Noninstructional Salaries	6,000.00	0.00	6,000.00	4,500.00	0.00	1,500.00
23HWBP-2815-800	Employee Benefits	459.00	0.00	459.00	344.25	0.00	114.75
23HWBP-2820-150	Instructional Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
23HWBP-2820-800	Employee Benefits	229.50	0.00	229.50	0.00	0.00	229.50
23PREK-2510-150	Instructional Salaries	69,740.00	0.00	69,740.00	40,234.65	29,505.35	0.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	0.00	21,587.00	15,588.24	6,060.60	-61.84
23PREK-2510-450	Materials & Supplies	5,983.00	0.00	5,983.00	0.00	0.00	5,983.00
23REAP-2110-150	Instructional Salaries	12,154.00	0.00	12,154.00	4,642.23	0.00	7,511.77
23S611-2250-150	611-Instructional Salary	159,967.00	0.00	159,967.00	92,289.45	67,677.55	0.00
23S611-2250-400	Contractual Sect 611 Idea	25,262.00	0.00	25,262.00	7,246.95	12,545.80	5,469.25
23S611-2250-450	Materials and Supplies	12,379.00	0.00	12,379.00	7,175.96	0.00	5,203.04
23S619-2250-150	Instructional Salaries	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
23S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	2,449.97	941.19	-3,391.16
23S619-2250-400	Contractual Idea Sect 619	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
23S619-2250-490	BOCES SERVICES	839.00	0.00	839.00	0.00	0.00	839.00
23SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	12,987.44	0.00	8,764.56
23SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	7,005.84	0.00	833.16
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	23,050.96	2,030.00	-4,774.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	37,481.00	0.00	-10,291.00
23SUMM-5511-160	4408 Summer School Nonins	3,237.00	0.00	3,237.00	11,486.43	654.15	-8,903.58
23TIIA-2110-150	Instructional Salaries	28,199.00	0.00	28,199.00	6,621.75	4,855.90	16,721.35
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	3,376.95	2,476.52	9,289.53
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	122,031.00	89,491.67	-0.67

Naples Central School District

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Total SPECIAL AID FUND		1,950,625.71	7,113.00	1,957,738.71	888,341.28	434,523.85	634,873.58

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 09
Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	3,378,928.81	
Budgetary and Expense Accounts			
522.00	Expenditures	750,782.86	
Liabilities and Reserves			
630.01	DUE TO DEBT SERVICE		5,313.77
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
Grand Totals		4,129,711.67	4,129,711.67

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

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

Naples Central School District

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	446,760.00	0.00	446,760.00	46,560.00	400,200.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	203,420.00	0.00	14,451,371.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	16,995.70	199,854.30	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	463,262.68	111,737.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	8,358.66	16,641.34	0.00
220000-1620-450-00	Supplies	90,000.00	-2,500.00	87,500.00	0.00	0.00	87,500.00
220000-2110-240-00	Contractual and Other	10,000.00	2,500.00	12,500.00	12,185.82	314.18	0.00
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	750,782.86	728,747.14	14,602,732.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 09
Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	309,382.47	
391.00	Due From Other Funds	6,099.88	
391.01	Due From Other Funds-Capital	5,313.77	
Liabilities and Reserves			
884.00	Reserve for Debt		302,481.13
Budgetary and Revenue Accounts			
980.00	Revenues		18,314.99
Grand Totals		320,796.12	320,796.12

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

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

Naples Central School District
Revenue Status Report As Of: 03/31/2023
Fiscal Year: 2023
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	18,314.99		18,314.99
Total DEBT SERVICE			0.00	0.00	0.00	18,314.99	0.00	18,314.99

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2023
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