

BOARD MEETING: Regular Meeting
DATE: Wednesday, December 9, 2020
TIME: 6:00 p.m.
PLACE: Zoom Meeting

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of December 9, 2020 (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

- Happy Holidays from Naples Central School
- Winter Sports Update
- Asynchronous Learning Day
- Classroom Visitations
- Capital Project Update
- Budget Update

IX. Board Report

- Facilities Committee

X. Minutes (Board Action)

- Regular Meeting of November 18, 2020
- Amend the Minutes of the Budget and Board Member vote of June 16, 2020

XI. Contractual Agreements

- Naples Teachers' Association Memorandum of Agreement (Board Action)
- CSEA Memorandum of Agreement (Board Action)

XII. Bond Refunding (Board Action)

XIII. Business (Board Action)

- Discards
- Treasurer's Report
- Standard Work Day: Tax Collector
- Budget Transfers

XIV. Personnel (Board Action)

- Appointment
 - Substitute Teachers
 - Extra-Curricular Advisors
 - Contractual Teacher Substitute

XV. Consent Agenda Items (Board Action)

- CSE and 504 Committee Recommendations
- Volunteer
- Substitute(s)
 - Typist

XVI. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, December 9, 2020 at _____ p.m. via Zoom.

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

Members Absent:

Also Present: Matthew Frahm, Jeffrey Black and Pamela Claes.

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of December 9, 2020 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

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

- Regular Meeting of November 18, 2020
- The minutes of the Budget and Board Member vote of June 16, 2020 are amended to read as follows and subsequently approved:

Page 1, Lines 53-56:

Shall the proposition be approved authorizing the Board of Education of the Naples Central School District to levy taxes annually in the amount of one hundred and ~~seventy~~ ninety thousand dollars (~~\$170,000~~) (\$190,000), separate and apart from the annual School District budget, and to pay over such monies to the trustees of the Naples Public Library?

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District for the purpose of allowing unit member, Jennifer Lester, Special Education Teacher, the option of teaching in the Elementary Tenure area for the 2020-2021 School Year pursuant to Commissioner of Education's Regulations 8 NYCRR § 30-1.9.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstain:

Motion:

2nd:

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

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples CSEA and the Naples Central School District for the purpose of establishing the hourly wage of Auto Mechanic/Bus Driver Patrick Elwell in light of additional duties.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Abstentions:

Motion:

2nd:

RESOLVED, THAT THE BOARD OF EDUCATION APPROVES THE FOLLOWING REFUNDING BOND RESOLUTION DATED DECEMBER 9, 2020 AUTHORIZING THE ISSUANCE OF REFUNDING BONDS OF THE NAPLES CENTRAL SCHOOL DISTRICT, NEW YORK, TO BE DESIGNATED SUBSTANTIALLY AS "REFUNDING (SERIAL) BONDS" AND PROVIDING FOR OTHER MATTERS IN RELATION THERETO AND THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY.

WHEREAS, the Naples Central School District, New York (the "School District") has heretofore duly issued \$5,864,150 initial aggregate principal amount of School District (Serial) Bonds, 2009, such bonds being dated and issued on June 2, 2009, and maturing in annual installments in each of the years 2010 to 2024, both inclusive (the "2009 Refunded Bonds"), and \$5,100,000 initial aggregate principal amount of School District (Serial) Bonds, 2013, such bonds being dated and issued on June 27, 2013, and maturing in annual installments in each of the years 2014 to 2029, both inclusive (the "2013 Refunded Bonds") (collectively, the "Refunded Bonds"), as more fully described therein; and

WHEREAS, the 2009 Refunded Bonds were authorized pursuant to a bond resolution dated February 19, 2007, to pay costs of capital improvements consisting of school building construction within the School District; and the 2013 Refunded Bonds were authorized pursuant to a bond resolution dated April 13, 2011, to pay costs of capital improvements consisting of school building construction within the School District; and

WHEREAS, it would be in the public interest to refund all, or one or more, or a portion of one or more, of the \$1,790,000 outstanding principal balance of the 2009 Refunded Bonds, and the \$3,060,000 outstanding principal balance of the 2013 Refunded Bonds (all such outstanding principal balances being stated as of the date hereof), each by the issuance of refunding bonds pursuant to Section 90.10 of the Local Finance Law.

WHEREAS, such refunding will result in present value savings in debt service as required by Section 90.00 or 90.10 of the Local Finance Law; NOW, THEREFORE, BE IT

RESOLVED BY THE BOARD OF EDUCATION OF THE NAPLES CENTRAL SCHOOL DISTRICT, NEW YORK (by the favorable vote of at least two-thirds of all the members of said Board of Education), AS FOLLOWS:

Section 1. For the object or purpose of refunding all or a portion of the \$4,850,000 outstanding aggregate principal amount of the Refunded Bonds, including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized shall be sufficient to pay; (i) the principal amount of the Refunded Bonds; (ii) the aggregate amount of unmatured interest payable on the Refunded Bonds to and including the maturity dates thereof or the date on which the Refunded Bonds which are callable are to be redeemed prior to their respective maturities in accordance with the Refunding Financial Plan, as hereinafter defined; (iii) the costs and expenses incidental to the issuance of refunding bonds herein authorized, if any that are not to be paid from current funds available therefor, including, without limitation, the development of the Refunding Financial Plan, compensation to the Underwriter, as hereinafter defined, costs and expenses of executing and performing the terms and conditions of the Escrow Contract, as hereinafter defined, and fees and charges of the Escrow Holder, as hereinafter mentioned; (iv) the redemption premium, if any, to be paid on the Refunded Bonds which are to be called prior to their respective maturities, if any; and (v) the premium or premiums for a policy or policies of municipal bond insurance or cost or costs of other credit enhancement facility or facilities for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued not exceeding \$4,235,000 par amount of refunding serial bonds of the School District pursuant to the provisions of Section 90.00 and Section 90.10 of the Local Finance Law (the "Refunding Bonds"), plus an amount of original issue premium sufficient to effectuate the refunding financial plan, it being anticipated that the par amount of Refunding Bonds actually to be issued will be approximately \$3,770,000, with a net premium amount of \$460,106.45, as provided in Section 4 hereof. The Refunding Bonds described herein are hereby authorized to be consolidated for purposes of sale in one or more refunding serial bond issues. The Refunding Bonds shall each be designated substantially "SCHOOL DISTRICT REFUNDING (SERIAL) BOND" together with such series designation and year as is appropriate on the date of sale thereof, shall be of the denomination of \$5,000 or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity, shall be dated on such dates, and shall mature annually on such dates in such years, bearing interest semi-annually on such dates, as the rate or rates of interest per annum, as may be necessary to sell the same, all as shall be determined by the President of the Board of Education, or by the Vice President of the Board in the event of the absence or unavailability of the President, pursuant to Section 4 hereof. It is hereby further determined that (a) such Refunding Bonds may be issued in series, (b) such Refunding Bonds may be sold at a discount in the manner authorized by paragraph a of Section 57.00 of the Local Finance Law pursuant to subdivision 2 of paragraph (f) of Section 90.10 of the Local Finance Law, and (c) such Refunding Bonds may be issued as a single consolidated issue. It is hereby further determined that such Refunding Bonds may be issued to refund all, or any portion of, the Refunded Bonds, subject to the limitation hereinafter described in Section 10 hereof relating to approval by the State Comptroller.

Section 2. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the President of the Board of Education, or the Vice President of the Board in the event of the absence or unavailability of the President, shall prescribe, which terms shall be in compliance with the requirements of Section 53.00 (b) of the Local Finance Law. If less than all of the Refunding Bonds of any maturity are to be redeemed, the particular refunding bonds of such maturity to be redeemed shall be selected by the School District by lot in any customary manner of selection as determined by the President of the Board of Education. Notice of such call for redemption shall be given by mailing such notice to the registered owners not less than thirty (30) days prior to such date and as otherwise provided in Securities and Exchange Commission Release No. 34-23856, as the same may be amended from time to time. Notice of redemption having been given as aforesaid, the bonds so called for redemption shall, on the date for redemption set forth in such call for redemption, become due and payable, together with interest to such redemption date, and interest shall cease to be paid thereon after such redemption date.

The Refunding Bonds shall be issued in registered form and shall not be registrable to bearer or convertible into bearer coupon form. In the event said Refunding Bonds are issued in non-certificated form, such bonds, when issued, shall be initially issued in registered form in denominations such that one bond shall be issued for each maturity of bonds and shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the bonds in accordance with the book-entry-only system of DTC. In the event that either DTC shall discontinue the book-entry-only system, or the School District shall terminate its participation in such book-entry-only system, such bonds shall thereafter be issued in certificated form of the denomination of \$5,000 each or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity. In the case of non-certificated Refunding Bonds, principal of and interest on the bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to the Depository Trust Company, New York, New York, or to its nominee, Cede & Co., while the bonds are registered in the name of Cede & Co. in accordance with such book-entry-only system. Principal shall only be payable upon surrender of the bonds at the principal corporate trust office of such Fiscal Agent (or at the office of the School District Clerk as Fiscal Agent as hereinafter provided).

In the event said Refunding Bonds are issued in certificated form, principal of and interest on the Refunding Bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to the registered owners of the Refunding Bonds as shown on the registration books of the School District maintained by the Fiscal Agent (as hereinafter defined), as of the close of business on the fifteenth day of the calendar month or last business day of the calendar month preceding each interest payment date as appropriate and as provided in a certificate of the President of the Board of Education providing for the details of the Refunding Bonds. Principal shall only be payable upon surrender of bonds at the principal corporate trust office of a bank or trust company or banks or trust companies located or authorized to do business in the State of New York, as shall hereafter be designated by the President of the Board of Education, as fiscal agent of the School District for the Refunding Bonds (collectively, the "Fiscal Agent"). Refunding Bonds in certificated form may be transferred or exchanged at any time prior to maturity at the principal corporate trust office of the Fiscal Agent for bonds of the same maturity of any authorized denomination or denominations in the same aggregate principal amount. Principal and interest on the Refunding Bonds will be payable in lawful money of the United States of America.

The President of the Board of Education, as chief fiscal officer of the School District, or the Vice President of the Board in the event of the absence or unavailability of the President, is hereby authorized and directed to enter into an agreement or agreements containing such terms and conditions as he shall deem proper with the Fiscal Agent, for the purpose of having such bank or trust company or banks or trust companies act in connection with the Refunding Bonds as the Fiscal Agent for said School District, to perform the services described in Section 70.00 of the Local Finance Law, and to execute such agreement or agreements on behalf of the School District, regardless of whether the Refunding Bonds are initially issued in certificated or non-certificated form; provided, however, that the President or Vice President of the Board of Education is also hereby authorized to name the School District Clerk as the Fiscal Agent in connection with the Refunding Bonds if said Refunding Bonds are issued in non-certificated form.

The President of the Board of Education is hereby further delegated all powers of this Board of Education with respect to agreements for credit enhancement, derived from and pursuant to Section 168.00 of the Local Finance Law, for said Refunding Bonds, including, but not limited to the determination of the provider of such credit enhancement facility or facilities and the terms and contents of any agreement or agreements related thereto.

The Refunding Bonds shall be executed in the name of the School District by the manual or facsimile signature of the President of the Board of Education, or the Vice President of the Board in the event of the absence or unavailability of the President, and a facsimile of its corporate seal shall be imprinted thereon. In the event of facsimile signature, the Refunding Bonds shall be authenticated by the manual signature of an authorized officer or employee of the Fiscal Agent. The Refunding Bonds shall contain the recital required by subdivision 4 of paragraph (j) of Section 90.10 of the Local Finance Law and the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the President of the Board of Education shall determine. It is hereby determined that it is to the financial advantage of the School District not to impose and collect from registered owners of the Refunding Bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the Fiscal Agent, and, accordingly, pursuant to paragraph e of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the Fiscal Agent.

Section 3. It is hereby determined that: (a) the maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law; (b) the maximum period of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds for the object or purpose for which the Refunded Bonds were issued is thirty (30) years, pursuant to subdivision 97 of paragraph a. of Section 11.00 of the Local Finance Law, with respect to each underlying series or purpose, computed from the date of the first obligations issued therefor; and (c) the estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to each of the Refunded Bonds subject to such requirements, if any, is as shown in the Refunding Financial Plan described in Section 4 hereof.

Section 4. The proposed financial plan for the refunding authorized by this resolution obtained for the School District by its Municipal Advisor, Bernard P. Donegan, Inc., and hereby accepted and approved (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, and, to the extent required by the Local Finance Law, the estimated present value of the total debt service savings, and the basis for the computation of the aforesaid estimated present value of total debt service savings, are referenced in the Exhibit attached hereto and made a part of this resolution. The President of the Board of Education, or the Vice President of the Board in the event of the absence or unavailability of the President, is hereby authorized to approve all details of the Refunding Financial Plan not contained herein. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in a single series to refund all of the Refunded Bonds and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in said Refunding Financial Plan. This Board of Education recognizes that the Refunding Bonds may be issued in series, and for only one or more of the Refunded Bonds, or portions thereof, that the amount of the Refunding Bonds, maturities, terms, interest rate or rates borne by the Refunding Bonds and provisions for redemption thereof prior to maturity, if applicable, will most probably be different from such assumptions and that the Refunding Financial Plan will also most probably be different from that attached hereto. The President of the Board of Education, or the Vice President of the Board in the event of the absence or unavailability of the President, is hereby authorized and directed to determine which of the Refunded Bonds will be refunded and at what time, the amount of the Refunding Bonds to be issued, the maturities and terms thereof, the provisions relating to the redemption of Refunding Bonds prior to maturity, if any, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities, whether the Refunding Bonds shall be sold at a discount in the manner authorized by paragraph c of Section 57.00 of the Local Finance Law, and the rate or rates of interest to be borne thereby, whether the Refunding Bonds shall be issued having substantially level or declining annual debt service and all matters related thereto, and to prepare, or cause to be provided, a final Refunding Financial Plan and, in accordance herewith, all powers in connection therewith are hereby delegated to the President of the Board of Education, or to the Vice President of the Board in the event of the absence or unavailability of the President, provided that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of Section 90.10 of the Local Finance Law. The President or Vice President of the Board of Education shall file a copy of his or her certificate determining the details of the Refunding Bonds and the final Refunding Financial Plan with the District Clerk within ten (10) days after the delivery of the Refunding Bonds, as herein provided.

Section 5. The President of the Board of Education, or the Vice President of the Board in the event of the absence or unavailability of the President, is hereby authorized and directed to enter into an escrow contract or contracts (collectively, the "Escrow Contract") with a bank or trust company or banks or trust companies located and authorized to do business in this State as he or she shall designate (collectively, the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Refunding Bonds, as the escrow holder to perform the services described in section 90.10 of the Local Finance Law.

Section 6. The faith and credit of said Naples Central School District, New York, are hereby irrevocably pledged to the payment of the principal of and interest on the Refunding Bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall be annually levied on all the taxable real property within said School District a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

Section 7. All of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder. Accrued interest on the Bonds, if any, shall be paid to the School District to be expended to pay interest on the Refunding Bonds. Such proceeds as are deposited in the escrow deposit fund to be created and established pursuant to the Escrow Contract, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunded Bonds in accordance with Section 90.10 of the Local Finance Law, and the holders from time to time of the Refunded Bonds shall have a lien upon such moneys held by the Escrow Holder. Such pledge and lien shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder in the escrow deposit fund shall immediately be subject thereto without any further act. Such pledge and lien shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the School District irrespective of whether such parties have notice thereof.

Section 8. Notwithstanding any other provision of this resolution, so long as any of the Refunding Bonds shall be outstanding, the School District shall not use, or permit the use of, any proceeds from the sale of the Refunding Bonds in any manner which would cause the Refunding Bonds to be an “arbitrage bond” as defined in Section 148 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated by the United States Treasury Department thereunder, as then in effect.

Section 9. Subject only to the issuance of the Refunding Bonds as herein authorized, the School District hereby elects to redeem all of the Refunded Bonds to be refunded maturing on and after the date of issuance of the Refunding Bonds that are callable at a present value savings, if any, as determined in the Refunding Financial Plan. Upon the issuance of the Refunding Bonds, the election to redeem such callable Refunded Bonds shall become irrevocable. The Escrow Agent for the Refunding Bonds is hereby authorized and directed to cause notice of such call for redemption to be given in the name of the School District in the manner and within the time provided in the respective Refunded Bonds. Such notice of redemption shall be in substantially the form attached to the Escrow Contract. Upon the issuance of the Refunding Bonds, the election to call in and redeem the callable Refunded Bonds and the direction to the Escrow Agent to cause notice thereof to be given as provided in this paragraph shall become irrevocable, provided that this paragraph may be amended from time to time as may be necessary in order to comply with the publication requirements of paragraph a of Section 53.00 of the Local Finance Law, or any successor law thereto.

Section 10. The Refunding Bonds shall be sold at private sale to the underwriter or underwriters duly determined by the President of the Board of Education, or the Vice President of the Board in the event of the absence or unavailability of the President (collectively, the “Underwriter”) for purchase prices to be determined by the President or Vice President of the Board of Education, plus accrued interest from the date or dates of the Refunding Bonds to the date or dates of delivery of a payment for the Refunding Bonds. Subject to the approval of the terms and conditions of such private sale by the State Comptroller as required by subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law, if applicable, the President of the Board of Education, or the Vice President of the Board in the event of the absence or

unavailability of the President, is hereby authorized to execute and deliver a purchase contract for the Refunding Bonds in the name and on behalf of the School District providing the terms and conditions for the sale and delivery of the Refunding Bonds to the Underwriter. After the Refunding Bonds have been duly executed, they shall be delivered by the President of the Board of Education, or the Vice President of the Board in the event of the absence or unavailability of the President, to the Underwriter in accordance with said purchase contract upon the receipt by the School District of said purchase price, including accrued interest. The Board President is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a refinancing, all as may be determined in the discretion of the Board President.

Section 11. The President of the Board of Education and all other officers, employees and agents of the School District are hereby authorized and directed for and on behalf of the School District to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

Section 12. All other matters pertaining to the terms, issuance and sale of the Refunding Bonds, consistent with the provisions of Section 90.10 of the Local Finance Law, including without limitation, the determination to issue Refunding Bonds with substantially level or declining annual debt service, and Sections 50.00, 56.00 to 60.00, 90.00, 90.10 and 168.00 of the Local Finance Law, shall be determined by the President of the Board of Education, or the Vice President of the Board in the event of the absence or unavailability of the President, and all powers in connection therewith not otherwise heretofore delegated thereto are hereby delegated to the Board President or Vice President.

Section 13. The validity of the Refunding Bonds may be contested only if:

1. Such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or
2. The provisions of law which should be complied with at the date of publication of this resolution (or a summary hereof) are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
3. Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This resolution, which takes effect immediately, or a summary hereof, shall be published in full in each official newspaper of said School District, together with a notice in substantially the form provided in Section 81.00 of the Local Finance Law.

Adopted by the following roll call:

AYES

NAYS

ABSTENTIONS

Motion:**2nd:**

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

- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary Library Discards: As attached
 - High School Library Discards: As attached
- Resolved, that the Board of Education approves the Treasurer's monthly reports for the period ending:
 - October 2020
- Resolved, that the Naples Central School District hereby establishes the Standard Work Day for the following title and will report the officials to the New York State and Local Retirement System based on their record of activities:
 - School Tax Collector; Standard Work Day Eight (8) hours/day; Michele Barkley; Current Term – 07/01/2020 - 06/30/2021; Record of Activities Result - 1.66 days/month
- Resolved, that the Board of Education approves the following Budget Transfers to allocate funds to the Capital Reserve in anticipation of a Capital Project vote in the 2021-2022 school year:

Budget Account	Description	Amount Transferred From	Amount Transferred To
A1620-160-00-0000 R	Salaries - Inside	- 10,000.00	
A1620-161-00-0000 R	Salaries - Inside - OT	- 5,000.00	
A1620-163-00-0000 R	Salaries-Substitutes	- 5,000.00	
A1620-469-00-0000 R	Contracts--Operations	- 10,000.00	
A1621-200-00-0000 R	Equipment-Maintenance	- 20,000.00	
A1621-469-00-0000 R	Maintenance-Service Contract	- 15,000.00	
A1910-400-00-0000 R	Unallocated Insurance	- 8,000.00	
A2020-150-00-0000 R	Instructional Salaries	- 15,000.00	
A2020-450-01-0000 R	Materials and Supplies HS	- 5,000.00	
A2110-120-02-0000 R	Teachers Salaries 4-6	- 30,000.00	
A2110-120-02-0000 R	Teachers Salaries 4-6	- 15,000.00	
A2110-130-01-0000 R	Teachers Salaries 7-12	- 75,000.00	
A2110-160-00-0000 R	Non-Instructional Salaries	- 25,000.00	
A2110-200-01-0000 R	Equipment - High School	- 5,000.00	
A2110-200-02-0000 R	Equipment General Elem Ed	- 5,000.00	
A2110-400-01-0000 R	Contractual HS	- 5,000.00	
A2110-400-02-0000 R	Contractual - Elementary	- 12,000.00	
A2110-490-00-0000 R	BOCES-Instructional	- 15,000.00	
A2250-160-00-2001 R	Non-Inst Salaries HS	- 10,000.00	
A2250-400-00-0000 R	Contractual Expense	- 5,000.00	
A2250-490-00-0000 R	BOCES Tuition-Special Education	-100,000.00	
A2250-490-00-0000 R	BOCES Tuition-Special Education	- 30,000.00	
A2850-150-01-0000 R	Instructional Salaries	- 50,000.00	

Budget Account	Description	Amount Transferred From	Amount Transferred To
A2855-150-01-0000 R	Instructional Salaries	- 50,000.00	
A2855-455-01-0000 R	Uniforms - Athletics	- 3,000.00	
A5510-162-03-0000 R	Salaries Drivers	- 15,000.00	
A5510-168-03-0000 R	Bus Monitors	- 5,000.00	
A5510-431-03-0000 R	Workmens Compensation	- 2,000.00	
A5510-456-03-0000 R	Gasoline	- 15,000.00	
A9010-800-00-0000 R	State Retirement	- 75,000.00	
A9020-800-00-0000 R	Teacher Retirement	- 50,000.00	
A9030-800-00-0000 R	Social Security	- 30,000.00	
A9060-800-00-0000 R	Health Insurance	- 30,000.00	
A9950-900-00-0000 R	Transfer To Capital Reserve		750,000.00
Total for Fund A - GENERAL FUND		-750,000.00	750,000.00

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

- Resolved, that the Board of Education approves the appointment of Madison Kemler, as Substitute Music Teacher, effective on or about April 6, 2021, and expiring June 30, 2021, The certification area and status is Music, Initial Certification Pending. Salary for the 2020-2021 school year will be Step 1 of the 2020-2021 Distribution Schedule – Bachelors. 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 appointment of Tyler Vest, as Substitute Social Studies Teacher, effective November 4, 2020 and expiring November 23, 2020. The certification area and status is Teaching assistant, Level 1. Salary for the 2020-2021 school year will be Step 1 of the 2020-2021 Distribution Schedule – Bachelors. 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 Extra-Curricular appointment for the 2020-2021 School Year, salary as per negotiated agreement:
 - Choral Director: Margaret Crabb
 - Student Council, Elementary: Jeffrey Liebentritt
 - Technology Assistant to the Swim Team: Melinda Foster
 - Musical Director: Julie Austin - Nine (9) Points
 - Musical Choreographer: Hannah Fox - Eight (8) Points
 - Musical Director/Vocal Instruction: Margaret Crabb – Eight (8) Points

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following substitute appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Shane Taillon, 2924 County Road 40, Bloomfield, NY 14469, as a Contractual Substitute Teacher, effective December 10, 2020, at the rate of \$120/day, as per Policy 6220: Temporary Personnel.

Voting Yes:**Motion Carried****Voting No:****Motion Denied****Motion:****2nd:****Resolved, that the Board of Education, upon the recommendation of Superintendent Matthew Frahm, approves the Consent Agenda Items as presented:**

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:
 - Committee on Special Education actions of October 27, 2020; November 3, 2020, November 4, 2020; November 5, 2020; November 12, 2020; November 17, 2020; and November 19, 2020.
 - 504 Committee actions of November 4, 2020; November 5, 2020; November 12, 2020; and November 17, 2020.
- b. Resolved, that the Board of Education hereby approves the following Volunteers:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Abigail Northrop	Volunteer	7680 Gulick Road, Naples, NY 14512
- c. Resolved, that the Board of Education hereby approves the following Substitute Appointment pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Kathleen Maurillo	Typist	20 North Shore Blvd. Apt.234, Canandaigua, NY 14424

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

There being no further business, the Regular Meeting of December 9, 2020 is hereby adjourned at _____.

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

NAPLES CENTRAL SCHOOL
136 NORTH MAIN STREET
NAPLES, NEW YORK 14512



MEMORANDUM OF AGREEMENT
BETWEEN
THE NAPLES TEACHERS' ASSOCIATION,
TEACHER JENNIFER LESTER AND THE
SUPERINTENDENT FOR THE
NAPLES CENTRAL SCHOOL DISTRICT

The Naples Central School District ("District") by its Superintendent of Schools ("Superintendent"), the Naples Teachers' Association ("Association") and Jennifer Lester ("Employee"), each for good and valuable consideration, hereby agree as follows:

1. The Employee is currently tenured in the Special Education tenure area.
2. The Employee also holds a certificate from the New York Education Department valid to teach Elementary grade levels.
3. Due to the COVID-19 pandemic, the District presently has a need for another Elementary classroom teacher in the Elementary Tenure Area for the duration of the 2020-2021 school year.
4. Pursuant to the Commissioner of Education's Regulations 8 NYCRR § 30-1.9, the Employee agrees to be appointed as a 1.0 FTE in the Elementary Tenure Area for the 2020-2021 school year.
5. While serving in the Elementary Tenure Area, the Employee's tenure and seniority credit shall be frozen in the Special Education Tenure Area.
6. The District hereby offers, subject to approval of the Board of Education, to employ Jennifer Lester as a certified teacher to teach in the Elementary Tenure Area for a period commencing on September 2, 2020, and ending on or before June 30, 2021. Following this appointment, the Employee shall return to her Special Education position, and continue to accrue seniority, in the Special Education Tenure Area.
7. This appointment in the Elementary Tenure Area shall be considered a probationary appointment and shall accrue tenure and seniority with this position.
8. While serving as a classroom teacher in the Elementary Tenure Area, Ms. Lester shall also provide Special Education services, as outlined in the IEP, to one (1) student in her elementary classroom.
9. The District shall provide teacher aide support that is in alignment with available resources and IEP requirements. If Ms. Lester and/or the student require(s) additional support, the parties will work together to identify an appropriate and mutually acceptable solution.

10. Ms. Lester shall, upon request to the Elementary School principal, be granted the release time she needs for IEP writing during the Spring semester.

11. Ms. Lester may submit a letter of interest to be considered for the ES Special Programs Department Chair position during the 2021/2022 school year.

12. The employee enters into this agreement for the specified period knowingly, freely and voluntarily and for good and valuable consideration.

13. This Agreement shall not serve as a precedent in the interpretation of the Collective Bargaining Agreement between the Parties. Further, this Agreement shall in no way bind the Parties in any future matters between them.

In Witness Whereof, the parties have executed this agreement this ____ day of _____, 2020.

FOR THE DISTRICT:

Matthew Frahm, Superintendent

Date: _____

FOR THE EMPLOYEE

Jennifer Lester

Date: _____

FOR THE ASSOCIATION

Christine Arsenault, Vice-President

Date: _____

Approved by the Naples Board of Education on December 9, 2020

NAPLES CENTRAL SCHOOL
136 NORTH MAIN STREET
NAPLES, NEW YORK 14512



MEMORANDUM OF AGREEMENT

THIS IS AN AGREEMENT, entered into by and between NAPLES CIVIL SERVICE EMPLOYEES' ASSOCIATION (hereinafter sometimes referred to as "Association") and the NAPLES CENTRAL SCHOOL DISTRICT (hereinafter sometimes referred to as the "District"), collectively referred to as the "parties".

WHEREAS, the parties have met to discuss the additional duties and increase in compensation to be paid to Transportation Department employee Patrick Elwell, Automotive Mechanic/Bus Driver; and

WHEREAS, the parties have reached a negotiated settlement to resolve this matter, were fully represented in such deliberations, and had all the terms and conditions herein contained thoroughly explained and fully understand the meaning thereof; and

WHEREAS, each party hereto has freely consented to enter into and to be bound by this Agreement, with such consent not having been induced by fraud, duress, or any other undue influence; and

NOW, THEREFORE, in consideration of the mutual undertakings and covenants herein contained, the parties stipulate and agree as follows:

1. The parties agree that the workload and organizational responsibilities have increased in Patrick Elwell's position as Automotive Mechanic/Bus Driver, partially due to the decrease of an additional 0.6 FTE Auto Mechanic position in the Transportation Department and oversight in a new facility.
2. The parties agree that in light of Patrick Elwell's additional workload, his hourly wage will be established at \$25.00/hour.
3. This constitutes the full and complete agreement between the parties. This Agreement shall be effective December 10, 2020.
4. The parties agree that the invalidity or unenforceability of any provision hereto shall in no way affect the validity or enforceability of any other provision.
5. No provision or provisions of this Agreement may be added to, deleted or modified in any manner unless in writing signed by all the parties hereto.

FOR THE DISTRICT:

Matthew T. Frahm
Superintendent of Schools

Dated: _____

FOR THE CSEA:

Madalene Guerri
President

Dated: _____

Paul Peters
Labor Relations Specialist

Dated: _____

Approved by the Naples Board of Education on December 9, 2020

Library Weeding Log

From: 11/2/2020 To: 11/30/2020

Naples Elementary School

Deletions
Nov 2020
NCS
Elem.

11/30/2020 - Copies Removed: 2

The brave little tailor (Removed: 2)

Author: Dugh, Olga.

LCCN: 99-88543

Published: 2000

Call Number
398.2 BLA

Barcode
NAE3700764

Price
\$15.99

Acquired
6/13/2017

Removed By
bhawks@naplescscsd.org

Was Available -- Deleted

398.2 Lit

000000067

\$6.90

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

11/19/2020 - Copies Removed: 34

All aboard! : passenger trains around the world (Removed: 1)

Author: Zimmermann, Karl R.

LCCN: 2005-24990

Published: 2004

Call Number
385 ZIM

Barcode
11003881

Price
\$16.96

Acquired
6/13/2017

Removed By
bhawks@naplescscsd.org

Was Available -- Weeded

American Indian games (Removed: 1)

Author: Miller, Jay, 1947-

LCCN: 96-13477

Published: 1996

Call Number
394 MIL

Barcode
NAE0009655

Price
\$14.25

Acquired
6/13/2017

Removed By
bhawks@naplescscsd.org

Was Available -- Weeded

America's early canals (Removed: 1)

Author: McNeese, Tim.

LCCN: 91-41353

Published: 1993

Call Number
386 MCN

Barcode
11000392

Price
\$9.56

Acquired
6/13/2017

Removed By
bhawks@naplescscsd.org

Was Available -- Weeded

America's first railroads (Removed: 1)

Author: McNeese, Tim.

LCCN: 91-738

Published: 1993

Call Number
385 MCN

Barcode
11000393

Price
\$9.56

Acquired
6/13/2017

Removed By
bhawks@naplescscsd.org

Was Available -- Weeded

America's top 10 bridges (Removed: 1)

Author: Ricciuti, Edward R.

LCCN: 96-52998

Published: 1998

Call Number
388 Ric

Barcode
T 1900020

Price
\$13.95

Acquired
6/13/2017

Removed By
bhawks@naplescscsd.org

Was Available -- Weeded

Arbor Day (Removed: 1)

Author: Fisher, Aileen Lucia, 1906-

LCCN: 65-10751

Published: 1965

Call Number
394.2 FIS

Barcode
NAE0007735

Price

Acquired
6/13/2017

Removed By
bhawks@naplescscsd.org

Was Available -- Weeded

Library Weeding Log

Naples Elementary School

From: 11/2/2020 To: 11/30/2020

11/19/2020 - Copies Removed: 34

Clippers and whaling ships (Removed: 1)

Author: McNeese, Tim.

LCCN: 91-27187

Published: 1993

Call Number
387.2 MCN

Barcode
11000403

Price
\$9.56

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Conestoga wagons (Removed: 1)

Author: Ammon, Richard.

LCCN: 99-19726

Published: 2000

Call Number
388.3 AMM

Barcode
T 2600023

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Eating the plates : a pilgrim book of food and manners (Removed: 1)

Author: Penner, Lucille Recht.

LCCN: 90-5918

Published: 1991

Call Number
394.1 Pen

Barcode
6000000026

Price
\$14.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Forensics (Removed: 1)

Author: Platt, Richard.

LCCN: 2005-10923

Published: 2005

Call Number
363.25 PLA

Barcode
NAE9100015

Price
\$18.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Four seasons of corn : a Winnebago tradition (Removed: 1)

Author: Hunter, Sally M.

LCCN: 96-17625

Published: 1997

Call Number
394.1 HUN

Barcode
11001064

Price
\$16.96

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

From path to highway : the story of the Boston Post Road (Removed: 1)

Author: Gibbons, Gail.

LCCN: 85-47897

Published: 1986

Call Number
388.1 Gib

Barcode
NAE0000265

Price
\$11.89

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Hate crimes (Removed: 1)

Author: D'Angelo, Laura.

LCCN: 97-39090

Published: 1998

Call Number
364.15 Usc

Barcode
310000137

Price
\$25.86

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

The incredible story of trains (Removed: 1)

Author: Roza, Greg.

LCCN: 2002-154592

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

Naples Elementary School

From: 11/2/2020 To: 11/30/2020

11/19/2020 - Copies Removed: 34

385 ROZ	0000016104	\$15.95	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

Mail call! : the history of the U.S. postal service (Removed: 1)

Author: Bolick, Nancy O'Keefe.	LCCN: 94-49	Published: 1994		
Call Number	Barcode	Price	Acquired	Removed By
383 BOL	0000015327	\$9.40	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Mummies made in Egypt (Removed: 1)

Author: Aliki.	LCCN: 77-26603	Published: 1979		
Call Number	Barcode	Price	Acquired	Removed By
393 ALI	NAE0000280	\$0.00	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Mummies, masks & mourners (Removed: 1)

Author: Berrill, Margaret.	LCCN: 89-31822	Published: 1990		
Call Number	Barcode	Price	Acquired	Removed By
393 BER	NAE0000281	\$14.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Outside and inside mummies (Removed: 1)

Author: Markle, Sandra.	LCCN: 2004-66128	Published: 2005		
Call Number	Barcode	Price	Acquired	Removed By
393 MAR	11003839	\$15.26	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Pollution : problems & solutions (Removed: 1)

Author: National Wildlife Federation.	LCCN: 98-39954	Published: 1999		
Call Number	Barcode	Price	Acquired	Removed By
363.73 POL	000002464	\$23.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

The Pony Express : hoofbeats in the wilderness (Removed: 1)

Author: DiCerto, Joseph J.	LCCN: 88-34548	Published: 1989		
Call Number	Barcode	Price	Acquired	Removed By
383 DIC	NAE0000247		6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Railroad fever : building the Transcontinental Railroad, 1830-1870 (Removed: 1)

Author: Halpern, Monica.	LCCN: 2003-17858	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
385 HAL	11002661	\$10.96	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Library Weeding Log

Naples Elementary School

From: 11/2/2020 To: 11/30/2020

11/19/2020 - Copies Removed: 34

Recycling (Removed: 1)

Author: Chandler, Gary.

LCCN: 96-23068

Published: 1996

Call Number
363.7 DON

Barcode
NAE0012245

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

See inside a galleon (Removed: 1)

Author: Rutland, Jonathan.

LCCN: 85-52344

Published: 1986

Call Number
387.2 Rut

Barcode
NAE0008044

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Sheriffs and deputy sheriffs (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 98-45157

Published: 1999

Call Number
363.28 GRE

Barcode
11003398

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Ship (Removed: 1)

Author: Macaulay, David.

LCCN: 92-1346

Published: 1993

Call Number
387.2 MAC

Barcode
000002473

Price
\$14.60

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

The story of the Erie Canal (Removed: 1)

Author: Stein, R. Conrad.

LCCN: 84-28525

Published: 1985

Call Number
386.48 STE

Barcode
NAE0000259

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

The story of the golden spike (Removed: 1)

Author: Stein, R. Conrad.

LCCN: 78-4042

Published: 1978

Call Number
385 STE

Barcode
NAE0000254

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Ten Mile Day and the building of the transcontinental railroad (Removed: 1)

Author: Fraser, Mary Ann.

ISBN: 978-0-8050-4703-5 (pbk.)

Published: 1996

Call Number
385 FRA

Barcode
11001481

Price
\$9.65

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Thanksgiving (Removed: 1)

Author: Baldwin, Margaret, 1948-

LCCN: 82-16005

Published: 1983

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

Naples Elementary School

From: 11/2/2020 To: 11/30/2020

11/19/2020 - Copies Removed: 34

394.2 BAL

NAE0000287

6/13/2017

bhawks@naplescsd.org

Was Available -- Weeded

Trains (Removed: 1)

Author: created by Gallimard Jeunesse and James Prunier ; illustrated by James Prunier ; [English translation by Heather Miller ; American text by Wendy Baris LCCN: 97-15428

Published: 1998

Call Number
625.2 PER

Barcode
000002888

Price
\$23.10

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Turkeys, Pilgrims, and Indian corn : the story of the Thanksgiving symbols (Removed: 1)

Author: Barth, Edna.

LCCN: 00-702873

Published: 2000

Call Number
394.2 BAR

Barcode
NAE0007741

Price
\$0.00

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

United States Marshals Service (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 98-46131

Published: 1999

Call Number
363.28 GRE

Barcode
11003412

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Valentine's Day (Removed: 1)

Author: Brown, Fern G.

LCCN: 82-16090

Published: 1983

Call Number
394.2 BRO

Barcode
NAE0000295

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

The world's fastest trains (Removed: 1)

Author: Sievert, Terri.

LCCN: 2001-3244

Published: 2002

Call Number
385 Sie

Barcode
NAE1700811

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

11/18/2020 - Copies Removed: 6

Trains (Removed: 6)

Author: created by Gallimard Jeunesse and James Prunier ; illustrated by James Prunier ; [English translation by Heather Miller ; American text by Wendy Baris LCCN: 97-15428

Published: 1998

Call Number
625.2 COP

Barcode
NAE00148317

Price
\$16.59

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Deleted

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Naples Elementary School

From: 11/2/2020 To: 11/30/2020

11/18/2020 - Copies Removed: 6

625.2 Lin	NAE9000010		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				
625.2 MOR	0000015623	\$18.95	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				
625.2 SHI	NAE9100109	\$12.95	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				
625.2 Wes	310000574	\$18.85	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				
625.2 Wes	310000789	\$19.95	12/20/2017	bhawks@naplescsd.org
Was Available -- Deleted				

11/12/2020 - Copies Removed: 10

Crafts for kids. (Removed: 9)

		LCCN: 2002-26405	Published: 2003	
Call Number	Barcode	Price	Acquired	Removed By
745.5 CRA V.1	NAE240000180	\$21.19	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
745.5 CRA V.2	NAE240000181	\$21.19	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
745.5 CRA V.3	NAE240000182	\$21.19	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
745.5 CRA V.4	NAE240000183	\$21.19	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
745.5 CRA V.5	NAE240000184		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
745.5 CRA V.6	NAE240000185	\$21.19	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
745.5 CRA V.7	NAE240000186	\$21.19	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
745.5 CRA V.10	NAE240000189	\$21.19	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
745.5 CRA V.15	NAE240000194	\$21.19	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Library Weeding Log

Naples Elementary School

From: 11/2/2020 To: 11/30/2020

11/12/2020 - Copies Removed: 10

First to fly : how Wilbur & Orville Wright invented the airplane (Removed: 1)

Author: Busby, Peter.

LCCN: 2002-849

Published: 2002

Call Number
629.13 BUS

Barcode
NAE0012892

Price
\$23.75

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

11/5/2020 - Copies Removed: 1

Mr. Docker is off his rocker! (Removed: 1)

Author: Gutman, Dan.

LCCN: 2005-17971

Published: 2006

Call Number
FIC Gut

Barcode
NAE001701502

Price
\$13.96

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Deleted

Dog chewed

11/4/2020 - Copies Removed: 27

Aircraft carriers (Removed: 1)

Author: Amato, William.

LCCN: 2001-270

Published: 2002

Call Number
355.8 AMA

Barcode
0000015801

Price
\$12.25

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Aircraft carriers (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 97-7755

Published: 1998

Call Number
359.8 GRE

Barcode
11003209

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Amphibious ships (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 98-15238

Published: 1999

Call Number
359.9 GRE

Barcode
11003218

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Amphibious vehicles (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 96-24272

Published: 1997

Call Number
359.8 GRE

Barcode
11003217

Price
\$20.30

Acquired
9/28/2018

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Bicycle patrol officers (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 98-46143

Published: 1999

Call Number
363.2 GRE

Barcode
11003235

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Library Weeding Log

Naples Elementary School

From: 11/2/2020 To: 11/30/2020

11/4/2020 - Copies Removed: 27

Bomb detection squads (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 97-40109

Published: 1998

Call Number
363.2 GRE

Barcode
11003245

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Danger. Drugs and your friends (Removed: 2)

Author: Picard, E. Rafaela.

LCCN: 96-39267

Published: 1997

Call Number
362.29 PIC

Barcode
11004369

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

362.29 PIC

11004604

\$16.00

6/13/2017

bhawks@naplescsd.org

Was Available -- Weeded

Disabled people (Removed: 1)

Author: Sanders, Pete.

LCCN: 92-6682

Published: 1992

Call Number
362.4 San

Barcode
0000015233

Price
\$5.00

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Don't call me special : a first look at disability (Removed: 1)

Author: Thomas, Pat, 1959-

ISBN: 0-7641-2118-9

Published: 2002

Call Number
362.4 THO

Barcode
11004496

Price
\$11.66

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

The incredible story of aircraft carriers (Removed: 1)

Author: Roza, Greg.

LCCN: 2002-151444

Published: 2004

Call Number
359.9 ROZ

Barcode
0000016103

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Jump jets : the AV-8B Harriers (Removed: 1)

Author: Sweetman, Bill.

LCCN: 2001-3061

Published: 2002

Call Number
358.1 SWE

Barcode
11003350

Price
\$15.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Kids explore the gifts of children with special needs (Removed: 1)

Author: Westridge Young Writers
Workshop.

LCCN: 93-25922

Published: 1994

Call Number
362.1 KID

Barcode
11000268

Price
\$8.46

Acquired
6/13/2017

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Let's talk about drug abuse (Removed: 1)

Author: Kreiner, Anna.

LCCN: 95-48384

Published: 1996

Call Number
362.29 KRE

Barcode
11004599

Price
\$16.00

Acquired
6/13/2017

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Life inside the Air Force Academy (Removed: 1)

Author: Alagna, Magdalena.

LCCN: 2002-1901

Published: 2002

Call Number
358 ALA

Barcode
NAE0012228

Price

Acquired
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Life inside the Military Academy (Removed: 1)

Author: Weintraub, Aileen, 1973-

LCCN: 2002-1904

Published: 2002

Call Number
355 Wei

Barcode
NAE0012217

Price

Acquired
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Was Available -- Weeded

Living with cerebral palsy (Removed: 1)

Author: Pimm, Paul.

LCCN: 99-27202

Published: 1999

Call Number
362.1 Pim

Barcode
200000114

Price
\$22.83

Acquired
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Main battle tanks : the M1A1 Abrams (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 2003-12219

Published: 2004

Call Number
359.9 Gre

Barcode
NAE001701156

Price
\$16.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Motorcycle police (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 98-31540

Published: 1999

Call Number
363.2 GRE

Barcode
11003374

Price
\$15.95

Acquired
6/13/2017

Removed By
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Was Available -- Weeded

Mounted police (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 97-40393

Published: 1998

Call Number
363.2 GRE

Barcode
11003375

Price
\$15.95

Acquired
6/13/2017

Removed By
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Was Available -- Weeded

Nuclear submarines (Removed: 1)

Author: Amato, William.

LCCN: 2001-274

Published: 2002

Call Number

Barcode

Price

Acquired

Removed By

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355.8 AMA	0000015800	\$12.25	6/13/2017	bhawks@naplescsd.org
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Nuclear submarines (Removed: 1)

Author: Burgan, Michael.	LCCN: 00-9825	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
359.9 BUR	11003377	\$15.95	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Radar jammers : the EA-6B Prowlers (Removed: 1)

Author: Sweetman, Bill.	LCCN: 2001-3637	Published: 2002		
Call Number	Barcode	Price	Acquired	Removed By
358.1 SWE	11003389	\$15.95	6/13/2017	bhawks@naplescsd.org
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River patrol boats (Removed: 1)

Author: Green, Michael, 1952-	LCCN: 98-15240	Published: 1999		
Call Number	Barcode	Price	Acquired	Removed By
359.8 GRE	11003391	\$15.95	6/13/2017	bhawks@naplescsd.org
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School safety (Removed: 1)

Author: Raatma, Lucia.	LCCN: 2003-8036	Published: 2004		
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363.11 RAA	0000016016	\$16.95	6/13/2017	bhawks@naplescsd.org
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Supercarriers (Removed: 1)

Author: Burgan, Michael.	LCCN: 00-9828	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
359.9 BUR	11003408	\$15.95	6/13/2017	bhawks@naplescsd.org
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SWAT teams (Removed: 1)

Author: Green, Michael, 1952-	LCCN: 97-40394	Published: 1998		
Call Number	Barcode	Price	Acquired	Removed By
363.2 GRE	11003410	\$15.95	6/13/2017	bhawks@naplescsd.org
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Air superiority fighters : the F/A-22 Raptors (Removed: 1)

Author: Green, Michael, 1952-	LCCN: 2003-79	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
355.8 Gre	NAE001700973	\$16.95	6/13/2017	bhawks@naplescsd.org
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Attack helicopters : the AH-64 Apaches (Removed: 1)

Author: Sweetman, Bill.

LCCN: 00-10399

Published: 2001

Call Number
358.1 SWE

Barcode
11003222

Price
\$15.95

Acquired
6/13/2017

Removed By
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Was Available -- Weeded

Chinese railroad workers (Removed: 1)

Author: Sinnott, Susan.

LCCN: 94-50

Published: 1994

Call Number
331.7 SIN

Barcode
0000015319

Price
\$9.40

Acquired
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Close air support fighters : the A-10 Thunderbolt IIs (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 2002-156506

Published: 2004

Call Number
355.8 Gre

Barcode
NAE001700990

Price
\$16.95

Acquired
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Was Available -- Weeded

Customs Service (Removed: 1)

Author: Green, Michael, 1952-

LCCN: 97-41405

Published: 1998

Call Number
352.4 GRE

Barcode
11003277

Price
\$15.95

Acquired
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Was Available -- Weeded

Ecology and conservation (Removed: 1)

Author: Seidenberg, Steven.

LCCN: 89-11281

Published: 1990

Call Number
333.72 SEI

Barcode
NAE0000138

Price

Acquired
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Endangered animals A-Z (Removed: 1)

Author: Twist, Clint.

ISBN: 1-41030488-4

Published: 2005

Call Number
333.95 TWI

Barcode
0000016112

Price
\$19.95

Acquired
6/13/2017

Removed By
bhawks@naplescscsd.org

Was Available -- Weeded

Endangered environments! (Removed: 1)

Author: World Conservation Monitoring Centre ; [Bob Burton].

LCCN: 95-41129

Published: 1996

Call Number
333.7 End

Barcode
15000035

Price
\$0.00

Acquired
6/13/2017

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Was Available -- Weeded

Exploring energy sources (Removed: 1)

Author: Catherall, Ed.

LCCN: 90-21764

Published: 1991

Call Number

Barcode

Price

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333.7 Cat	NAE0010709	\$14.95	6/13/2017	bhawks@naplescsd.org
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High-altitude spy planes : the U-2s (Removed: 1)

Author: Sweetman, Bill.	LCCN: 00-10400	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
358.1 SWE	11003342	\$15.95	6/13/2017	bhawks@naplescsd.org
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The kid's guide to money : earning it, saving it, spending it, growing it, (Removed: 1)

Author: Otfinoski, Steven.	LCCN: 96-156454	Published: 1996		
Call Number	Barcode	Price	Acquired	Removed By
332.1 OTF	000003061	\$11.80	6/13/2017	bhawks@naplescsd.org
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Kids on strike! (Removed: 1)

Author: Bartoletti, Susan Campbell.	LCCN: 98-50575	Published: 1999		
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331.892 BAR	11004651	\$13.81	6/13/2017	bhawks@naplescsd.org
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Once a wolf : how wildlife biologists fought to bring back the gray wolf (Removed: 1)

Author: Swinburne, Stephen R.	LCCN: 98-16865	Published: 1999		
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333.95 SWI	11001549	\$13.60	6/13/2017	bhawks@naplescsd.org
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Our Constitution (Removed: 1)

Author: Johnson, Linda Carlson, 1949-	LCCN: 91-43232	Published: 1992		
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342.73 JOH	NAE0000152		6/13/2017	bhawks@naplescsd.org
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Roger Williams (Removed: 1)

Author: Raum, Elizabeth.	LCCN: 2003-27785	Published: 2005		
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B WIL	11003064	\$17.95	6/13/2017	bhawks@naplescsd.org
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Scooby-Doo! and the cupcake caper (Removed: 1)

Author: Sander, Sonia.	ISBN: 978-0-545-22523-6 (pbk.)	Published: 2010		
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E SCO	NAE001702036	\$13.96	6/13/2017	bhawks@naplescsd.org
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Dog chewed

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Shh! we're writing the Constitution (Removed: 1)

Author: Fritz, Jean.

LCCN: 86-22528

Published: 1987

Call Number
342.73 FRI

Barcode
NAE0000151

Price
\$12.95

Acquired
6/13/2017

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Stealth bombers : the B-2 Spirits (Removed: 1)

Author: Sweetman, Bill.

LCCN: 00-10483

Published: 2001

Call Number
358.1 SWE

Barcode
11003403

Price
\$15.95

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Supersonic fighters : the F-16 Fighting Falcons (Removed: 1)

Author: Sweetman, Bill.

LCCN: 00-10402

Published: 2001

Call Number
358.1 SWE

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11003407

Price
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Arthur's Halloween costume (Removed: 1)

Author: Hoban, Lillian.

LCCN: 83-49465

Published: 1984

Call Number
E HOB

Barcode
NAE0004268

Price
\$8.95

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Brown bear, brown bear, what do you see? (Removed: 1)

Author: Martin, Bill, 1916-2004.

LCCN: 91-29115

Published: 1992

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E MAR

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NAE0014472

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\$19.76

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The candy witch (Removed: 1)

Author: Kroll, Steven.

LCCN: 79-10141

Published: 1979

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E Kro

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000000679

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\$7.05

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Creepy cuisine (Removed: 1)

Author: Monroe, Lucy.

LCCN: 92-41654

Published: 1993

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641.5 Mon

Barcode
6000000035

Price
\$10.99

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Dorrie and the amazing magic elixir. (Removed: 1)

Author: Coombs, Patricia.	LCCN: 74-4206	Published: 1974	
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Dorrie and the dreamyard monsters (Removed: 1)

Author: Coombs, Patricia.	LCCN: 77-1373	Published: 1977	
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Dorrie and the museum case : story and pictures (Removed: 1)

Author: Coombs, Patricia.	LCCN: 84-27812	Published: 1986	
Call Number E COO	Barcode NAE0003936	Price	Acquired 6/13/2017
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Dorrie and the Pin Witch (Removed: 1)

Author: Coombs, Patricia.	LCCN: 88-12697	Published: 1989	
Call Number E COO	Barcode NAE0003938	Price \$12.95	Acquired 6/13/2017
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Granny Greenteeth and the noise in the night (Removed: 1)

Author: Compton, Kenn.	LCCN: 93-18232	Published: 1993	
Call Number E Com	Barcode 6000000027	Price \$14.95	Acquired 6/13/2017
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Grinkles, a keen Halloween story (Removed: 1)

Author: Collins, Trish.	LCCN: 80-22050	Published: 1981	
Call Number E COL	Barcode NAE0003930	Price	Acquired 6/13/2017
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The grouchy ladybug (Removed: 1)

Author: Carle, Eric.	LCCN: 95-26581	Published: 1996	
Call Number E CAR	Barcode NAE0003880	Price	Acquired 6/13/2017
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Halloween (Removed: 1)

Author: Bodden, Valerie.	LCCN: 2004-57095	Published: 2006	
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Halloween A B C (Removed: 1)

Author: Merriam, Eve, 1916-		LCCN: 86-23772	Published: 1987	
Call Number	Barcode	Price	Acquired	Removed By
811 Mer	NAE0002400	\$12.95	6/13/2017	bhawks@naplescsd.org
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Halloween cats (Removed: 1)

Author: Marzollo, Jean.		LCCN: 94-228430	Published: 1992	
Call Number	Barcode	Price	Acquired	Removed By
E MAR	000000791	\$7.05	6/13/2017	bhawks@naplescsd.org
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Halloween party (Removed: 1)

Author: Ziefert, Harriet.		LCCN: 2006-101106	Published: 2007	
Call Number	Barcode	Price	Acquired	Removed By
E BRO	NAE001701766	\$13.96	6/13/2017	bhawks@naplescsd.org
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Halloween surprises (Removed: 1)

Author: Schweninger, Ann.		LCCN: 83-27372	Published: 1984	
Call Number	Barcode	Price	Acquired	Removed By
E SCH	NAE0004936	\$9.95	6/13/2017	bhawks@naplescsd.org
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I've got your nose! (Removed: 1)

Author: Bentley, Nancy.		LCCN: 90-34867	Published: 1991	
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E BEN	NAE0003722		6/13/2017	bhawks@naplescsd.org
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Little Witch's big night (Removed: 1)

Author: Hautzig, Deborah.		LCCN: 2002-13340	Published: 2003	
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E HAU	NAE0004217	\$2.95	6/13/2017	bhawks@naplescsd.org
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Pumpkin moonshine (Removed: 1)

Author: Tudor, Tasha.		LCCN: 89-3543	Published: 1989	
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E Tud	000000205	\$10.35	6/13/2017	bhawks@naplescsd.org
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The very clumsy click beetle (Removed: 1)

Author: Carle, Eric.

LCCN: 97-33417

Published: 1999

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11001675

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The very hungry caterpillar (Removed: 1)

Author: Carle, Eric.

ISBN: 978-0-399-24745-3

Published: 2007

Call Number

Barcode

Price

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Akata witch (Removed: 1)

Author: Okorafor-Mbachu, Nnedi.	LCCN: 2011-2999	Published: 2011
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F OKO	NAS0035133	\$17.99
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All rivers flow to the sea (Removed: 1)

Author: McGhee, Alison, 1960-	LCCN: 2004-54609	Published: 2005
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F MCG	NAS0025603	
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Althea & Oliver (Removed: 1)

Author: Moracho, Cristina.	ISBN: 978-6-07-072527-2	Published: 2015
Call Number	Barcode	Price
F MOR	NAS0035694	\$15.25
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Always and forever : two novels--Too Young to Die and Goodbye doesn't mean (Removed: 1)

Author: McDaniel, Lurlene.		Published: 1989
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F MCD	NAS0007753	
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American modernism (Removed: 1)

Author: Scott Barbour, book editor.	LCCN: 99-25707	Published: 1999
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810.9 Ame	NAS0006804	\$21.95
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American romanticism (Removed: 1)

Author: Jennifer A. Hurley, book editor.	LCCN: 99-30771	Published: 1999
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810.9 Ame	NAS0006803	\$21.95
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Anwar Sadat (Removed: 1)

Author: Diamond, Arthur.	LCCN: 93-17096	Published: 1994
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B SADAT	NAS17007	\$14.95
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Blood promise (Removed: 1)

Author: Mead, Richelle.	LCCN: 2009-9254	Published: 2009
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F MEA	NAS0034874	\$16.99	6/13/2017	bhawks@naplescscsd.org
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Bottled up (Removed: 1)

Author: Murray, Jaye.	ISBN: 978-0-14-240240-5 (pbk.)	Published: 2004		
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F MUR	NAS0035762	\$5.52	6/13/2017	bhawks@naplescscsd.org

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Bound (Removed: 1)

Author: Napoli, Donna Jo, 1948-	LCCN: 2004-365	Published: 2004		
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F NAP	NAS0025558		6/13/2017	bhawks@naplescscsd.org

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Car racing (Removed: 1)

Author: Fox, Martha Capwell.	LCCN: 2003-16248	Published: 2004		
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796.72 FOX	NAS0022022	\$21.96	6/13/2017	bhawks@naplescscsd.org

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Cesar Chavez : farm worker activist (Removed: 1)

Author: Holmes, Burnham, 1942-	LCCN: 92-18225	Published: 1994		
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B Chavez	NAS0017653	\$15.50	6/13/2017	bhawks@naplescscsd.org

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Charles Darwin (Removed: 1)

Author: Nardo, Don, 1947-	LCCN: 2004-13441	Published: 2005		
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B Darwin	NAS0021294	\$22.95	6/13/2017	bhawks@naplescscsd.org

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Chinese Cinderella : the true story of an unwanted daughter (Removed: 1)

Author: Mah, Adeline Yen, 1937-	LCCN: 99-11007	Published: 1999		
Call Number	Barcode	Price	Acquired	Removed By
B MAH	NAS0020609	\$11.84	6/13/2017	bhawks@naplescscsd.org

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The diary of Ma Yan : the struggles and hopes of a Chinese schoolgirl (Removed: 1)

Author: Ma, Yan, 1987-	LCCN: 2004-16136	Published: 2005		
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B MA	NAS0025584		6/13/2017	bhawks@naplescscsd.org

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DopeSick (Removed: 1)

Author: Myers, Walter Dean, 1937-	LCCN: 2008-10568	Published: 2009		
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F MYE	NAS0034534	\$17.89	6/13/2017	bhawks@naplescscsd.org

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Down (Removed: 1)

Author: McClintock, Norah.	ISBN: 978-1-55143-766-8	Published: 2007		
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Hi-Lo F MCC	NAS0034859	\$9.95	6/13/2017	bhawks@naplescscsd.org

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Eli Whitney : cotton gin genius (Removed: 1)

Author: Patchett, Kaye.	LCCN: 2003-10684	Published: 2004		
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B Whitney	NAS0021205	\$19.95	6/13/2017	bhawks@naplescscsd.org

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The end of forever : two novels (Removed: 1)

Author: McDaniel, Lurlene.	ISBN: 978-0-375-84170-5	Published: 2007		
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F MCD	NAS0031654	\$7.99	6/13/2017	bhawks@naplescscsd.org

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Flash burnout : a novel (Removed: 1)

Author: Madigan, L. K.	ISBN: 978-0-547-19489-9 (trade)	Published: 2009		
Call Number	Barcode	Price	Acquired	Removed By
F MAD	NAS0023529	\$12.36	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Frostbite (Removed: 1)

Author: Mead, Richelle.	LCCN: 2007-31141	Published: 2008		
Call Number	Barcode	Price	Acquired	Removed By
F MEA	NAS0031964	\$8.99	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Genghis Khan (Removed: 1)

Author: Humphrey, Judy.	LCCN: 87-5194	Published: 1987		
Call Number	Barcode	Price	Acquired	Removed By
B KHAN	NAS0020943	\$11.48	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

The girl who was on fire : your favorite authors on Suzanne Collins' Hunge (Removed: 1)

Author: edited by Leah Wilson.	LCCN: 2011-7180	Published: 2011		
Call Number	Barcode	Price	Acquired	Removed By

Library Weeding Log

Naples Junior-Senior High School

From: 11/2/2020 To: 11/30/2020

11/3/2020 - Copies Removed: 76

813 GIR	NAS0026289	\$16.33	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

The greatest : Muhammad Ali (Removed: 1)

Author: Myers, Walter Dean.		ISBN: 0-590-54343-1	Published: 2001	
Call Number	Barcode	Price	Acquired	Removed By
796.83 MYE	NAS0007660		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Harriet Tubman : slavery and the underground railroad (Removed: 1)

Author: McClard, Megan.		LCCN: 90-32369	Published: 1991	
Call Number	Barcode	Price	Acquired	Removed By
B TUB	NAS0003638		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

The Hush (Removed: 1)

Author: Melki-Wegner, Skye.		LCCN: 2016-56389	Published: 2017	
Call Number	Barcode	Price	Acquired	Removed By
F MEL	NAS0036168	\$17.30	10/24/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Ida M. Tarbell : the woman who challenged big business--and won! (Removed: 1)

Author: McCully, Emily Arnold.		LCCN: 2012-39650	Published: 2014	
Call Number	Barcode	Price	Acquired	Removed By
B TAR	NAS0035686	\$16.50	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Kathleen's story (Removed: 1)

Author: McDaniel, Lurlene.		ISBN: 978-0-440-23865-2	Published: 2006	
Call Number	Barcode	Price	Acquired	Removed By
F MCD	NAS0031031	\$6.50	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Khubilai Khan : his life and times (Removed: 1)

Author: Rossabi, Morris.		LCCN: 86-25031	Published: 1988	
Call Number	Barcode	Price	Acquired	Removed By
B Khan	NAS0006970	\$18.95	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Kick (Removed: 1)

Author: Myers, Walter Dean, 1937-		LCCN: 2010-18441	Published: 2011	
Call Number	Barcode	Price	Acquired	Removed By
F MYE	NAS0023535	\$14.44	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Library Weeding Log

Naples Junior-Senior High School

From: 11/2/2020 To: 11/30/2020

11/3/2020 - Copies Removed: 76

The last best hope of earth : Abraham Lincoln and the promise of America (Removed: 1)

Author: Neely, Mark E.	LCCN: 93-22863	Published: 1993		
Call Number	Barcode	Price	Acquired	Removed By
B LINCOLN	NAS0017924	\$24.95	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Last sacrifice (Removed: 1)

Author: Mead, Richelle.	ISBN: 978-1-59514-306-8 (trade)	Published: 2010		
Call Number	Barcode	Price	Acquired	Removed By
F MEA	NAS0023394	\$15.29	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Led Zeppelin : legendary rock band (Removed: 1)

Author: Schuman, Michael.	LCCN: 2008-17433	Published: 2010		
Call Number	Barcode	Price	Acquired	Removed By
B LED	NAS0033354	\$23.95	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Malcolm X : by any means necessary : a biography (Removed: 1)

Author: Myers, Walter Dean, 1937-	LCCN: 92-13480	Published: 1993		
Call Number	Barcode	Price	Acquired	Removed By
B X	NAS0017833	\$11.86	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Memoirs of a medieval woman : the life and times of Margery Kempe (Removed: 1)

Author: Collis, Louise.	ISBN: 0-06-090992-7	Published: 1983		
Call Number	Barcode	Price	Acquired	Removed By
B Kempe	NAS0014622	\$14.00	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Mozart (Removed: 1)

Author: Gay, Peter, 1923-	LCCN: 98-51912	Published: 1999		
Call Number	Barcode	Price	Acquired	Removed By
B MOZART	NAS0014438	\$19.95	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Murdered, my sweet (Removed: 1)

Author: Nixon, Joan Lowery.	ISBN: 978-0-440-41988-4 (pbk.)	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
F NIX	NAS0007538		6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

My childhood under fire : a Sarajevo diary (Removed: 1)

Author: Halilbegovich, Nadja.	ISBN: 978-1-55337-797-9	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By

Library Weeding Log

Naples Junior-Senior High School

From: 11/2/2020 To: 11/30/2020

11/3/2020 - Copies Removed: 76

B HALILBEG NAS0025623

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

My life for the poor (Removed: 1)

Author: Teresa, Mother, 1910-

ISBN: 0-345-33780-8

Published: 1987

Call Number

Barcode

Price

Acquired

Removed By

B TER

NAS0003632

\$2.95

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

Napoleon : a biographical companion (Removed: 1)

Author: Nicholls, David, 1949-

LCCN: 99-22535

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

B Napoleon

NAS0020410

\$55.00

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

Nelson Mandela : "no easy walk to freedom" : a biography (Removed: 1)

Author: Denenberg, Barry.

LCCN: 90-8496

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

B MAN

NAS0020639

\$10.35

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

Osama bin Laden (Removed: 1)

Author: Woolf, Alex.

LCCN: 2002-13958

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

B Binladen

NAS0014640

\$25.26

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

Our Eleanor : a scrapbook look at Eleanor Roosevelt's remarkable life (Removed: 1)

Author: Fleming, Candace.

LCCN: 2004-22825

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

B ROOSEVEL

NAS0025611

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

Pablo Picasso (Removed: 1)

Author: MacDonald, Patricia A.

LCCN: 89-49157

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

B PICASSO

NAS17018

\$9.99

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

Patrick Henry : liberty or death (Removed: 1)

Author: Glaser, Jason.

LCCN: 2005-4011

Published: 2006

Call Number

Barcode

Price

Acquired

Removed By

B HEN

NAS0026265

\$21.99

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

Library Weeding Log

Naples Junior-Senior High School

From: 11/2/2020 To: 11/30/2020

11/3/2020 - Copies Removed: 76

Peace, love, & baby ducks (Removed: 1)

Author: Miracle, Lauren, 1969-	LCCN: 2008-34221	Published: 2009		
Call Number	Barcode	Price	Acquired	Removed By
F MYR	NAS0034661	\$16.99	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Playing with purpose : Tim Tebow (Removed: 1)

Author: Yorkey, Mike.	ISBN: 978-1-61626-943-2 (pbk.)	Published: 2012		
Call Number	Barcode	Price	Acquired	Removed By
B TEB	NAS0033468	\$9.99	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

The portable Arthur Miller (Removed: 1)

Author: Miller, Arthur, 1915-	LCCN: 95-9485	Published: 1987		
Call Number	Barcode	Price	Acquired	Removed By
812 MIL	NAS0014326	\$15.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Postmodernism (Removed: 1)

Author: Derek Maus, book editor.	LCCN: 00-65398	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
809.911 POS	NAS0020181	\$15.96	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Private Peaceful (Removed: 1)

Author: Morpurgo, Michael.	LCCN: 2003-65347	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
F MOR	NAS0025546		6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Purple Heart (Removed: 1)

Author: McCormick, Patricia, 1956-	LCCN: 2009-1757	Published: 2009		
Call Number	Barcode	Price	Acquired	Removed By
F MCC	NAS0034737	\$17.89	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Renaissance literature (Removed: 1)

Author: Stephen P. Thompson, editor.	LCCN: 00-45470	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
809.024 REN	NAS0020160	\$15.96	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

A restless spirit : the story of Robert Frost (Removed: 1)

Author: Bober, Natalie.	LCCN: 91-13970	Published: 1991		
Call Number	Barcode	Price	Acquired	Removed By

Library Weeding Log

Naples Junior-Senior High School

From: 11/2/2020 To: 11/30/2020

11/3/2020 - Copies Removed: 76

B FRO	NAS0020313	\$20.90	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Rotten (Removed: 1)

Author: Northrop, Michael.		LCCN: 2012-35038	Published: 2013	
Call Number	Barcode	Price	Acquired	Removed By
F NOR	NAS0035454	\$14.25	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Samuel Adams : patriot and statesman (Removed: 1)

Author: Doeden, Matt.		LCCN: 2006-4845	Published: 2007	
Call Number	Barcode	Price	Acquired	Removed By
B Ada	NAS0032028	\$18.85	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Scorpions (Removed: 1)

Author: Myers, Walter Dean, 1937-		LCCN: 85-45815	Published: 1988	
Call Number	Barcode	Price	Acquired	Removed By
F MYE	NAS0031374	\$6.99	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Shadow kiss (Removed: 1)

Author: Mead, Richelle.		LCCN: 2008-39763	Published: 2008	
Call Number	Barcode	Price	Acquired	Removed By
F MEA	NAS0026236	\$13.01	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Shakespearean tragedy : lectures on Hamlet, Othello, King Lear, Macbeth (Removed: 1)

Author: Bradley, A. C. (Andrew Cecil), 1851-1935.		LCCN: 00-8423	Published: 1905	
Call Number	Barcode	Price	Acquired	Removed By
822.3 BRA	NAS0005358		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Skiing (Removed: 1)

Author: [editor, Heather C. Hudak].		LCCN: 2008-24148	Published: 2009	
Call Number	Barcode	Price	Acquired	Removed By
796.93 COT	NAS0022014	\$21.96	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Smith : John Smith and the settlement of Jamestown (Removed: 1)

Author: Doak, Robin S. (Robin Santos), 1963-		LCCN: 2002-9924	Published: 2003	
Call Number	Barcode	Price	Acquired	Removed By
B SMI	NAS0026268	\$18.99	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Library Weeding Log

Naples Junior-Senior High School

From: 11/2/2020 To: 11/30/2020

11/3/2020 - Copies Removed: 76

Spirit bound (Removed: 1)

Author: Mead, Richelle.	ISBN: 978-1-59514-366-2	Published: 2010		
Call Number F MEA	Barcode NAS0023426	Price \$14.46	Acquired 6/13/2017	Removed By bhawks@naplescscsd.org

Was Available -- Weeded

Strangers in the house : coming of age in occupied Palestine (Removed: 1)

Author: Shehadeh, Raja, 1951-	ISBN: 1-58642-032-1	Published: 2003		
Call Number B SHEHADEH	Barcode NAS0023192	Price \$11.90	Acquired 6/13/2017	Removed By bhawks@naplescscsd.org

Was Available -- Weeded

The tales of Poe (Removed: 1)

Author: edited and with an introduction by Harold Bloom.	LCCN: 86-34307	Published: 1987		
Call Number 813.3 TAL	Barcode NAS17210	Price \$24.50	Acquired 6/13/2017	Removed By bhawks@naplescscsd.org

Was Available -- Weeded

Teens in Mexico (Removed: 1)

Author: Baumgart, Brian.	LCCN: 2006-5300	Published: 2007		
Call Number 972 Bau	Barcode NAS0032054	Price \$24.85	Acquired 6/13/2017	Removed By bhawks@naplescscsd.org

Was Available -- Weeded

Tell (Removed: 1)

Author: McClintock, Norah.	LCCN: 2006-928470	Published: 2006		
Call Number Hi-Lo F MCC	Barcode NAS0034856	Price \$9.95	Acquired 6/13/2017	Removed By bhawks@naplescscsd.org

Was Available -- Weeded

Thrice told tales (Removed: 1)

Author: Lewis, Catherine.	ISBN: 1-41695784-7	Published: 2013		
Call Number 803 LEW	Barcode NAS0035476	Price \$16.50	Acquired 6/13/2017	Removed By bhawks@naplescscsd.org

Was Available -- Weeded

Traitor, the case of Benedict Arnold (Removed: 1)

Author: Fritz, Jean.	LCCN: 97-161657	Published: 1997		
Call Number B ARN	Barcode NAS0020345	Price \$11.64	Acquired 6/13/2017	Removed By bhawks@naplescscsd.org

Was Available -- Weeded

Under a red sky : memoirs of a childhood in Communist Romania (Removed: 1)

Author: Molnar, Haya Leah.	LCCN: 2008-55562	Published: 2010		
Call Number	Barcode	Price	Acquired	Removed By

Library Weeding Log

Naples Junior-Senior High School

From: 11/2/2020 To: 11/30/2020

11/3/2020 - Copies Removed: 76

B MOLNAR	NAS0034902	\$17.99	6/13/2017	bhawks@naplescscsd.org
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Was Available -- Weeded

Vampire Academy (Removed: 1)

Author: Mead, Richelle.	ISBN: 978-1-59514-174-3 (pbk.)	Published: 2007		
Call Number	Barcode	Price	Acquired	Removed By
F MEA	NAS0031405	\$8.99	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Wide open : a life in Supercross (Removed: 1)

Author: McGrath, Jeremy, 1971-	LCCN: 2003-56773	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
B MCG	NAS0026270	\$18.44	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

The wild girls (Removed: 1)

Author: Murphy, Pat, 1955-	LCCN: 2007-14830	Published: 2007		
Call Number	Barcode	Price	Acquired	Removed By
F MUR	NAS0031803	\$16.99	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

William Penn : founder of Pennsylvania (Removed: 1)

Author: Somervill, Barbara A.	LCCN: 2005-25216	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
B PEN	NAS0026272	\$26.49	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Yes Pa : Digest of Prisoner of the Truck (Removed: 1)

Author: Sarkis, Fred W.	Published: 2002			
Call Number	Barcode	Price	Acquired	Removed By
B SAR	NAS0007201		6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

You want women to vote, Lizzie Stanton? (Removed: 1)

Author: Fritz, Jean.	LCCN: 94-30018	Published: 1995		
Call Number	Barcode	Price	Acquired	Removed By
B STANTON	NAS0018011	\$13.56	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

The zombie survival guide : complete protection from the living dead (Removed: 1)

Author: Brooks, Max.	LCCN: 2002-155370	Published: 2003		
Call Number	Barcode	Price	Acquired	Removed By
F BRO	NAS0023640	\$12.79	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Library Weeding Log

Naples Junior-Senior High School

From: 11/2/2020 To: 11/30/2020

11/3/2020 - Copies Removed: 76

Zoya's story : an Afghan woman's struggle for freedom (Removed: 1)

Author: Zoya.

ISBN: 0-06-009783-3 (pbk.)

Published: 2002

Call Number

Barcode

Price

Acquired

Removed By

B ZOYA

NAS0014544

\$24.95

6/13/2017

bhawks@naplescsd.or

g

Was Available -- Weeded

From: 11/2/2020 To: 11/30/2020 Total Copies Removed: 76

Deleted: 0, Transferred: 0, Weeded: 76

NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING OCTOBER 31, 2020

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$13,403,927.08	\$97,413.84	\$129,322.61	\$380,802.66	\$511,059.85	\$161,983.00	\$10,261.28	\$488,299.22
+ CASH RECEIPTS	\$3,762,038.48	\$1,964.18	\$5.89	\$23.37	\$707,542.45	\$11.01	\$0.77	\$35.36
- CASH DISBURSEMENTS:	\$1,269,360.91	\$30,389.38	\$38,478.34	\$0.00	\$1,055,267.53	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$15,896,604.65	\$68,988.64	\$90,850.16	\$380,826.03	\$163,334.77	\$161,994.01	\$10,262.05	\$488,334.58

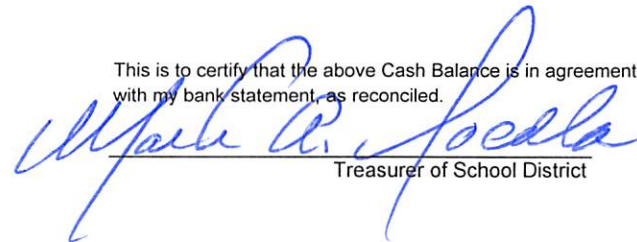
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$11,159,596.34	\$71,399.71	\$90,850.16	\$380,826.03	\$217,364.66	\$4,118.45	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$137.09	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$11,159,631.34	\$71,536.80	\$90,850.16	\$380,826.03	\$217,399.66	\$4,188.45	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$273,275.28	\$2,548.16	\$0.00	\$0.00	\$54,064.89	\$2,645.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,551,756.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$160,450.56	\$10,262.05	\$488,334.58
+MISCELLANEOUS RESERVES	\$3,262,841.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,299,164.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$15,896,604.65	\$68,988.64	\$90,850.16	\$380,826.03	\$163,334.77	\$161,994.01	\$10,262.05	\$488,334.58

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

December 9, 2020


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 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	191,979.70	
200.1B	5*Bank -GF Savings	97,614.82	
200.1C	5* Bank-Tax Collection	10,694,376.36	
200.NY	General Fund NYCLASS	4,912,633.77	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	682,295.52	
380.00	Accounts Receivable	25,220.58	
391.10	Due From Other Funds - Cafe	134,542.81	
391.20	Due From Other Funds -Federal	543,692.96	
391.30	Due From Other Funds - Capital	123,426.54	
391.40	Due From Other Funds -T&A	120,757.56	
391.41	Due From Other Funds -T&A(HI)	307.45	
391.50	Due From Other Funds -Payroll	7.52	
410.00	Due From State and Federal	847,474.12	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	67,279.60	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	20,777,570.00	
521.00	Encumbrances	13,751,246.03	
522.00	Expenditures	4,467,445.73	
599.00	Appropriated Fund Balance	626,882.91	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		5,184.23
601.10	HRA Medical Liability		92,494.00
630.00	Due To Other Funds		82,126.97
630.FF	Due To Federal Funds		136,309.56
630.TA	Due To Trust and Agency		16,607.06
631.00	Due To Other Governments		190,000.00
632.00	Due to State Teachers'Ret.Sys		306,641.27
637.00	Due to Employees' Ret. System		124,084.15
687.00	Compensated Absences		50,348.99
691.00	Deferred Revenues		96,308.62
695.00	Def Tax Rev - Reserve Exc Tax		1,900.82
815.00	Unemployment Insurance Reserve		40,323.86
821.00	Reserve for Encumbrances		13,751,246.03
827.00	Retirement Contrib Reserve		1,404,673.37
828.00	Retire Contr Res Acct TRS Sub-		238,823.48
861.00	Reserve For Property Loss - In		86,276.84
862.00	Reserve For Liability		20,752.96
863.00	Insurance Reserve		114,478.45
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,160,767.26
878.00	Capital Reserve - Building		3,127,702.74
878.02	Capital Reserve - Buses		275,779.77
914.00	Assigned Appropriated Fund Bal		436,390.00
917.00	Unassigned Fund Balance		1,661,842.32
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		21,404,452.91
980.00	Revenues		13,045,738.26

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Grand Totals		58,065,075.37	58,065,075.37

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: 10/31/2020
Fiscal Year: 2021
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,992,077.00	11,992,077.00	11,173,187.47	-10.00	818,889.53	
1081.000		Other Pmts in Lieu of Tax	127,492.00	127,492.00	117,652.82	0.00	9,839.18	
1085.000		STAR Reimbursement	0.00	0.00	818,445.10	0.00		818,445.10
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	18,000.00	11,795.86	11,795.86	6,204.14	
1335.000		Oth Student Fee/Charges (12,000.00	12,000.00	-120.65	-130.65	12,120.65	
1410.000		Admissions (from Individu	2,000.00	2,000.00	0.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	5,000.00	1,600.00	0.00	3,400.00	
2389.000		Other Ser for Oth Dist	5,000.00	5,000.00	0.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	20,000.00	4,020.29	1,846.44	15,979.71	
2450.000		Commissions	0.00	0.00	55.73	23.78		55.73
2666.000		Sale of Transportation Eq	0.00	0.00	3,511.00	3,511.00		3,511.00
2680.000		Insurance Recoveries	0.00	0.00	975.81	0.00		975.81
2690.000		Other Compensation for Lo	0.00	0.00	150.00	150.00		150.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	15,000.00	0.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	500.00	2,235.07	1.05		1,735.07
2705.000		Gifts and Donations	1,000.00	1,000.00	40.00	40.00	960.00	
2770.000		Other Unclassified Rev.(S	35,446.00	35,446.00	7,080.36	1,265.70	28,365.64	
3101.000		Basic Formula Aid-Gen Aid	5,959,514.00	5,959,514.00	381,523.28	190,761.64	5,577,990.72	
3102.000		Lottery Aid	0.00	0.00	426,255.90	0.00		426,255.90
3102.001		VLT Lottery Aid	0.00	0.00	75,079.15	45,047.49		75,079.15
3103.000		BOCES Aid (Sect 3609a Ed	445,368.00	445,368.00	3,142.40	3,142.40	442,225.60	
3191.000		Building Aid	1,713,740.00	1,713,740.00	0.00	0.00	1,713,740.00	
3192.000		Excess Cost	195,698.00	195,698.00	0.00	0.00	195,698.00	
3260.000		Textbook Aid (Incl Txtbk/	49,066.00	49,066.00	9,240.00	0.00	39,826.00	
3263.000		Library A/V Loan Program	5,669.00	5,669.00	0.00	0.00	5,669.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	75,000.00	9,868.67	9,868.67	65,131.33	
5050.000		Interfund Trans. for Debt	100,000.00	100,000.00	0.00	0.00	100,000.00	
5999.000		Appropriated Fund Balance	436,390.00	542,390.00	0.00	0.00	542,390.00	
5999.999		Est. for Carryover Encumbrance	0.00	84,492.91	0.00	0.00	84,492.91	
Total GENERAL FUND			21,213,960.00	21,404,452.91	13,045,738.26	267,313.38	9,684,922.41	1,326,207.76

* 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
Revenue Status Report As Of: 10/31/2020
Fiscal Year: 2021
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2020
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

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	-4,000.00	3,500.00	285.00	200.00	3,015.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	198.47	500.84	800.69
1010-490-00-0000	BOCES	2,425.00	0.00	2,425.00	485.00	1,882.50	57.50
1040-160-00-0000	Non-Instructional Salary	6,849.00	0.00	6,849.00	2,354.04	4,446.58	48.38
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	180.00	445.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	98.25	601.75
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	600.00	350.00
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	147,791.00	0.00	147,791.00	51,158.07	96,631.99	0.94
1240-160-00-0000	Non-Instructional Salary	30,524.00	828.05	31,352.05	11,216.57	20,041.68	93.80
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	-1,000.00	20,650.00	15,143.01	4,650.00	856.99
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	0.00	98.25	1,601.75
1310-150-00-0000	Business Administrator	117,000.00	-76,398.37	40,601.63	22,130.59	12,582.04	5,889.00
1310-160-00-0000	Non-Instructional Salary	67,160.00	1,284.23	68,444.23	24,158.12	43,807.67	478.44
1310-161-00-0000	Business Admin. - Extra H	3,500.00	-3,258.10	241.90	241.90	0.00	0.00
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	41,997.81	1,382.81	43,380.62	13,300.80	26,713.57	3,366.25
1310-450-00-0000	Materials/Supp	7,000.00	10.00	7,010.00	253.51	1,851.90	4,904.59
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	625.00	3,389.00	1.00
1310-490-00-0000	BOCES Services	186,150.00	27,850.00	214,000.00	37,780.51	176,219.49	0.00
1320-160-00-0000	Non-Instructional Salary	2,543.00	0.00	2,543.00	880.02	1,662.20	0.78
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	15,900.00	0.00	2,000.00
1330-160-00-0000	Non-Instructional Salary	2,828.00	42.05	2,870.05	993.51	1,876.54	0.00
1330-400-00-0000	Contractual Expense	7,000.00	778.55	7,778.55	2,848.55	4,930.00	0.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	114.00	0.00	286.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,500.00	300.00	2,200.00
1345-160-00-0000	Purchasing-Non Instr Sal	44,756.00	4,035.14	48,791.14	17,526.76	31,051.92	212.46
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	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	0.00	5,372.00	1,074.40	4,297.60	0.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	7,908.75	14,908.75	8,860.25	6,048.50	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	3,755.85	33,244.15	0.00
1420-490-00-0000	BOCES Services	26,258.00	0.00	26,258.00	5,251.60	21,006.40	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	16,739.00	0.00	16,739.00	1,085.02	14,914.98	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	0.00	40,000.00	2,177.57	37,822.43	0.00

Naples Central School District

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

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	0.00	2,500.00	0.00
1620-160-00-0000	Salaries - Inside	397,810.00	-35,301.62	362,508.38	118,587.39	214,269.23	29,651.76
1620-161-00-0000	Salaries - Inside - OT	15,500.00	0.00	15,500.00	1,765.81	0.00	13,734.19
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	607.08	0.00	16,392.92
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	1,328.88	4,071.12	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	27,310.92	112,010.92	55,481.09	46,089.64	10,440.19
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	479.40	6,920.60	0.00
1620-462-00-0000	Water	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00
1620-462-01-0000	Water-High School	0.00	3,238.53	3,238.53	3,100.89	0.00	137.64
1620-462-02-0000	Water-Elementary	0.00	1,528.87	1,528.87	272.93	0.00	1,255.94
1620-463-00-0000	Electricity	143,500.00	0.00	143,500.00	28,098.42	114,401.58	1,000.00
1620-464-00-0000	Natural Gas	120,000.00	0.00	120,000.00	4,741.28	111,058.72	4,200.00
1620-469-00-0000	Contracts--Operations	137,075.00	-5,001.72	132,073.28	32,302.54	58,713.92	41,056.82
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	2,171.36	9,328.64	6,500.00
1621-160-00-0000	Salaries - Outside	74,647.00	35,301.62	109,948.62	39,031.55	70,917.07	0.00
1621-161-00-0000	Salaries - Outside - OT	4,000.00	-500.00	3,500.00	58.65	0.00	3,441.35
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1621-450-00-0000	Materials & Supplies	20,500.00	5,492.05	25,992.05	7,199.02	14,293.03	4,500.00
1621-469-00-0000	Maintenance-Service Contr	35,375.00	0.00	35,375.00	718.95	3,819.00	30,837.05
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	200.00	4,800.00	2,000.00
1680-490-00-0000	BOCES Services	199,847.00	0.00	199,847.00	48,672.56	146,327.44	4,847.00
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	58,744.42	7,880.98	17,624.60
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	7,000.00	250.00
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	60,456.00	0.00	60,456.00	11,957.60	48,498.40	0.00
1983-490-00-0000	BOCES - Capital Construct	53,698.00	0.00	53,698.00	14,303.60	42,958.40	-3,564.00
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	4,001.00	-2,427.00	1,574.00	1,440.00	0.00	134.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	53,120.00	5,427.00	58,547.00	19,427.12	39,119.88	0.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	72.87	0.00	427.13
2020-150-00-0000	Instructional Salaries	323,953.00	-205.00	323,748.00	102,411.54	193,443.83	27,892.63
2020-160-00-0000	Non-Inst Salaries	72,029.00	0.00	72,029.00	24,532.69	42,608.79	4,887.52
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,500.00	0.00	2,500.00	101.84	0.00	2,398.16
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

Naples Central School District

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	290.37	6,626.25	9,583.38
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	255.90	3,601.23	1,642.87
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	103.34	891.96	17,004.70
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	1,578.81	345.00	9,326.19
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	1,000.00	2,630.00
2070-150-00-0000	Instructional Salaries	10,000.00	10,205.00	20,205.00	20,205.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	700.00	3,300.00
2070-490-00-0000	BOCES Services	57,000.00	-5,000.00	52,000.00	3,129.76	44,370.24	4,500.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2070-490-01-0000	BOCES Inserv & Conf - HS	0.00	2,000.00	2,000.00	0.00	220.00	1,780.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2110-100-02-0000	Teachers Sal Pre-K	30,398.00	0.00	30,398.00	2,980.64	16,396.36	11,021.00
2110-120-02-0000	Teachers Salaries 4-6	795,324.00	0.00	795,324.00	118,433.80	613,818.65	63,071.55
2110-120-02-1000	Teachers Sall-Kdg - 3	947,464.00	-33,000.00	914,464.00	135,433.88	695,014.67	84,015.45
2110-130-01-0000	Teachers Salaries 7-12	1,940,405.00	0.00	1,940,405.00	293,860.76	1,501,544.59	144,999.65
2110-130-01-0010	Homework Tutoring	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-130-01-0020	Homework Tutoring - Susp	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-140-01-0000	Teachers Substitutes Hs	80,000.00	0.00	80,000.00	3,520.00	0.00	76,480.00
2110-140-02-0000	Teacher Subs Elem	60,000.00	0.00	60,000.00	7,402.60	0.00	52,597.40
2110-160-00-0000	Non-Inst Salaries	418,177.00	-22,000.00	396,177.00	81,091.01	249,980.93	65,105.06
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	20,000.00	0.00	20,000.00	6,417.22	0.00	13,582.78
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	38,000.00	0.00	38,000.00	7,410.40	0.00	30,589.60
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	3,318.99	0.00	13,181.01
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	1,500.00	500.00	10,000.00
2110-400-01-0000	Contractual HS	39,344.00	0.00	39,344.00	3,475.01	18,282.74	17,586.25
2110-400-02-0000	Contractual - Elementary	22,480.00	29,800.00	52,280.00	17,198.20	6,396.74	28,685.06
2110-403-01-0000	Contractual - Tuition	40,000.00	-10,500.00	29,500.00	1,440.00	10,438.00	17,622.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	793.15	4,206.85
2110-406-01-0000	Conferences - High School	6,000.00	4,000.00	10,000.00	0.00	124.50	9,875.50
2110-406-02-0000	Conferences - Elementary	6,000.00	4,000.00	10,000.00	0.00	0.00	10,000.00
2110-450-01-0000	Supplies - High School	90,525.77	-39.15	90,486.62	36,625.87	20,493.34	33,367.41
2110-450-02-0000	Supplies - Elementary	53,083.32	160.85	53,244.17	17,474.09	9,872.26	25,897.82
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	810.00	4,690.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,181.00	1,319.00	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	8,122.25	7,917.45	3,960.30
2110-480-02-0000	Textbooks - Elementary	20,000.00	-3,139.98	16,860.02	2,758.27	4,663.50	9,438.25
2110-490-00-0000	BOCES-Instructional	157,815.00	0.00	157,815.00	13,628.27	86,686.73	57,500.00

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
2250-150-00-2000	Instructional Salaries	791,974.00	0.00	791,974.00	147,688.18	634,006.69	10,279.13
2250-150-00-2010	Instructional Salaries-Tu	0.00	0.00	0.00	366.48	0.00	-366.48
2250-160-00-2001	Non-Inst Salaries Hs	61,541.00	0.00	61,541.00	10,883.55	24,227.79	26,429.66
2250-160-00-2002	Non-Inst Salaries EI Sch	74,922.00	0.00	74,922.00	19,221.39	51,393.21	4,307.40
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,200.00	0.00	1,200.00	782.64	0.00	417.36
2250-163-00-0000	NON INSTR.Salaries-Subs	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
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	47,795.50	13,000.00	60,795.50	13,867.80	11,519.35	35,408.35
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	2,500.00	6,500.00	0.00	0.00	6,500.00
2250-450-00-0000	Materials and Supplies	12,200.00	0.00	12,200.00	3,370.10	2,766.54	6,063.36
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	360.00	2,140.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	63,585.00	0.00	63,585.00	0.00	58,585.00	5,000.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	15,634.80	71,265.20	10,000.00
2250-480-00-0000	Textbooks	4,000.00	3,139.98	7,139.98	4,258.99	0.00	2,880.99
2250-490-00-0000	BOCES Tuition-Spec Ed	1,320,000.00	0.00	1,320,000.00	198,044.10	792,955.90	329,000.00
2280-490-01-0000	BOCES Services	309,347.00	0.00	309,347.00	54,869.40	219,477.60	35,000.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,904.00	-10,000.00	2,904.00	0.00	0.00	2,904.00
2330-150-02-0000	Instruct. Sal Sum Schl	27,621.00	0.00	27,621.00	20,163.82	0.00	7,457.18
2330-160-02-0000	Non-Instr Sal Summer Schl	5,754.00	0.00	5,754.00	0.00	0.00	5,754.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	2,400.00	9,600.00	3,000.00
2610-150-00-0000	Instructional Salaries	125,178.00	0.00	125,178.00	20,503.16	99,178.84	5,496.00
2610-160-00-0000	Non-Inst Salaries	21,192.00	0.00	21,192.00	4,381.17	15,247.72	1,563.11
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	900.00	0.00	900.00	418.88	0.00	481.12
2610-400-01-2603	Contractual Expense Hs	0.00	50.00	50.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	320.00	-50.00	270.00	142.97	12.64	114.39
2610-450-02-2610	Elementary Supplies	550.00	0.00	550.00	122.33	93.68	333.99
2610-460-01-2606	High School Books	4,100.00	0.00	4,100.00	471.22	606.77	3,022.01
2610-460-01-2611	Hs Periodicals	797.83	0.00	797.83	488.83	309.00	0.00
2610-460-02-2606	Elementary Books	10,100.00	1,219.87	11,319.87	609.63	5,001.04	5,709.20
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	225.66	115.50	458.84
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	6,295.88	25,184.12	0.00
2630-150-00-0000	Cai - Instructional Salar	72,427.00	-4,500.00	67,927.00	26,775.68	40,582.04	569.28
2630-160-00-0000	Cai - Non Inst Salary	51,583.00	21,500.00	73,083.00	23,283.14	49,209.88	589.98
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	1,500.00	5,000.00	6,500.00	4,314.08	2,153.00	32.92
2630-220-00-0000	Computer Equip-State Aid	35,500.00	0.00	35,500.00	11,700.00	10,472.00	13,328.00
2630-400-00-0000	Computer-Contractual	16,000.00	0.00	16,000.00	861.89	6,261.74	8,876.37
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	14,113.94	9,784.70	2,301.36
2630-460-00-0000	Comp St Aid Software	27,780.00	0.00	27,780.00	3,273.34	10,766.36	13,740.30
2630-490-00-0000	BOCES Services	385,000.00	0.00	385,000.00	55,781.67	184,218.33	145,000.00

Naples Central School District

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	167,346.00	0.00	167,346.00	38,646.24	115,965.91	12,733.85
2810-151-01-0000	Instnl Sal - Outside Serv	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-160-01-0000	Non-Inst Salary	29,690.00	0.00	29,690.00	7,007.40	22,450.20	232.40
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	0.00	2,000.00	1,843.87	0.00	156.13
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	630.00	9,400.00	2,970.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	147.91	0.00	1,352.09
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	24.00	1,976.00	0.00
2815-160-00-0000	Non-Instr Salary	91,525.00	0.00	91,525.00	17,010.16	64,652.26	9,862.58
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,500.00	0.00	3,500.00	1,855.59	0.00	1,644.41
2815-400-00-0000	Contractual Expense	65,550.00	36.89	65,586.89	6,984.62	58,602.27	0.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	501.75	0.00	498.25
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	353.25	0.00	646.75
2815-450-01-0000	Materials and Supplies Hs	800.00	18,039.15	18,839.15	15,353.10	66.90	3,419.15
2815-450-02-0000	Materials/Supplies Elem	800.00	18,039.15	18,839.15	14,379.09	0.00	4,460.06
2820-150-00-0000	Psychology Inst Salary	238,327.00	0.00	238,327.00	38,172.56	188,788.44	11,366.00
2820-151-00-0000	Instnl Sal - Outside Serv	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	180.00	0.00	20.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	489.08	0.00	1,010.92
2850-150-01-0000	Instructional Salaries	92,005.00	0.00	92,005.00	832.53	9,622.47	81,550.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,722.11	0.00	777.89
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	151,353.00	0.00	151,353.00	4,853.79	11,284.76	135,214.45
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-01-0000	Contractual - Athletics	46,850.00	0.00	46,850.00	3,677.31	41,987.70	1,184.99
2855-450-01-0000	Supplies - Athletics	8,352.67	0.00	8,352.67	1,178.84	1,584.62	5,589.21
2855-455-01-0000	Uniforms - Athletics	6,649.10	0.00	6,649.10	0.00	0.00	6,649.10
5510-150-03-2808	SALARIES - BUSINESS ADMIN	13,000.00	-4,165.21	8,834.79	3,978.00	0.00	4,856.79
5510-160-03-2800	Non-Instr Salary- Supervi	37,217.00	4,165.21	41,382.21	14,398.28	26,983.93	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,000.00	0.00	19,000.00	2,374.92	0.00	16,625.08
5510-162-03-0000	Salaries Drivers	399,270.00	0.00	399,270.00	77,974.89	244,231.41	77,063.70
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	7,700.00	-1,000.00	6,700.00	2,864.00	0.00	3,836.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	-6,000.00	4,000.00	0.00	0.00	4,000.00
5510-166-03-0000	Sal Athletic Trips	17,510.00	-10,000.00	7,510.00	1,652.00	0.00	5,858.00
5510-168-03-0000	Bus Monitors	71,312.00	0.00	71,312.00	16,218.93	41,911.71	13,181.36
5510-168-03-0040	Bus Monitors	18,000.00	-3,000.00	15,000.00	1,509.72	0.00	13,490.28

Naples Central School District

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-180-03-0000	Salaries Mechanics	43,350.00	0.00	43,350.00	15,414.38	27,604.98	330.64
5510-181-03-0000	Salaries Mechanics Over-T	11,000.00	0.00	11,000.00	1,546.84	0.00	9,453.16
5510-200-03-0000	Equipment	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	51,068.04	0.00	188,931.96
5510-400-03-2900	Contractual Expense	51,692.00	45,832.50	97,524.50	17,096.62	77,487.88	2,940.00
5510-430-03-0000	Liability Insurance	32,500.00	0.00	32,500.00	25,171.98	328.02	7,000.00
5510-431-03-0000	Workmens Compensation	17,500.00	0.00	17,500.00	8,232.00	9,268.00	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	991.13	4,126.09	4,882.78
5510-452-03-0000	Tools	2,250.00	0.00	2,250.00	1,146.25	1,103.75	0.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	5,715.07	27,084.93	7,200.00
5510-456-03-0000	Gasoline	91,450.00	0.00	91,450.00	0.00	66,450.00	25,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	355.05	4,644.95	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	1,741.80	12,758.20	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	19,857.37	33,417.37	11,913.45	19,928.92	1,575.00
5530-401-03-0000	Telephone	600.00	0.00	600.00	147.66	452.34	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	7.78	13,992.22	0.00
5530-462-03-0000	Garage Building Water	8,000.00	2,014.52	10,014.52	289.65	7,800.00	1,924.87
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	1,810.37	8,989.63	3,400.00
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	373,000.00	0.00	373,000.00	63,103.60	150,726.35	159,170.05
9020-800-00-0000	Teacher Retirement	660,000.00	0.00	660,000.00	110,227.99	450,131.35	99,640.66
9030-800-00-0000	Social Security	703,760.00	-31,387.92	672,372.08	129,867.55	453,664.87	88,839.66
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	24,696.00	27,804.00	5,000.00
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	19,824.00	15,176.00	5,000.00
9060-800-00-0000	Health Insurance	2,406,000.00	0.00	2,406,000.00	1,049,971.48	1,275,579.73	80,448.79
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	27,222.32	49,277.68	4,500.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	219.18	0.00	39,780.82
9060-800-00-0004	Medical Reimb - Teachers	82,000.00	0.00	82,000.00	15,668.83	62,231.17	4,100.00
9060-800-00-0005	Medical Reimb - Sup Staff	73,590.00	0.00	73,590.00	3,587.21	65,852.79	4,150.00
9089-800-00-0000	Other Benefits	135,500.00	0.00	135,500.00	123,000.00	0.00	12,500.00
9711-600-00-0000	Serial Bonds Principal	1,945,000.00	-30,000.00	1,915,000.00	0.00	1,915,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	642,964.00	61,387.67	704,351.67	0.00	704,351.67	0.00
9722-600-00-0000	Statutory Bonds-Buses	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00

Naples Central School District

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9722-700-00-0000	Stat Bond-Int Buses	1,031.00	0.25	1,031.25	0.00	1,031.25	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	106,000.00	206,000.00	205,417.80	0.00	582.20
Total GENERAL FUND		21,213,960.00	190,492.91	21,404,452.91	4,467,445.73	13,751,246.03	3,185,761.15

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	68,988.64	
380.00	Accounts Receivable	1,190.30	
391.GF	Due from General Fund	349.00	
410.00	Due From State and Federal - L	49,358.20	
445.00	Inv. of Mat. & Supplies (Opt)	2,036.87	
446.00	Surplus Food Inventory	10,356.29	
446.10	Purchased Food Inventory	6,212.06	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	422,713.00	
521.00	Encumbrances	254,197.06	
522.00	Expenditures	94,172.44	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		8,202.83
630.10	Due To Gen from Cafe		134,542.81
631.00	Due To Other Governments		119.24
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		18,605.22
821.00	Reserve for Encumbrances		254,197.06
917.00	Unassigned Fund Balance	9,199.67	
Budgetary and Revenue Accounts			
960.00	Appropriations		422,713.00
980.00	Revenues		79,843.37
Grand Totals		918,773.53	918,773.53

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: 10/31/2020
Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	67,000.00	67,000.00	0.00	0.00	67,000.00	
1445.000		OTHER CAFETERIA SALES	53,000.00	53,000.00	4,399.88	3,107.88	48,600.12	
2401.000		Interest and Earnings	25.00	25.00	16.26	3.78	8.74	
2770.000		UNCLASSIFIED REVENUES	500.00	500.00	191.23	103.99	308.77	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	17,000.00	0.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	4,000.00	4,000.00	2,657.00	1,762.00	1,343.00	
3190.00B		State REIMBURSE-Breakfast	2,100.00	2,100.00	0.00	0.00	2,100.00	
4190.000		Fed Reimbursement lunch	165,000.00	165,000.00	0.00	0.00	165,000.00	
4190.00B		Federal Reimbursement Bre	58,000.00	58,000.00	0.00	0.00	58,000.00	
4190.SUR		Federal Surplus Food	18,000.00	18,000.00	0.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	72,579.00	47,487.00		72,579.00
5031.000		Transfer from Gen Fund	38,088.00	38,088.00	0.00	0.00	38,088.00	
Total SCHOOL LUNCH FUND			422,713.00	422,713.00	79,843.37	52,464.65	415,448.63	72,579.00

* 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: 10/31/2020

Fiscal Year: 2021

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	117,187.00	0.00	117,187.00	26,292.20	67,461.04	23,433.76
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	5,877.78	0.00	-877.78
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	2,132.85	0.00	67.15
2860-220-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expenses	17,413.00	-559.18	16,853.82	5,253.52	11,927.80	-327.50
2860-410-00	Food Purchases	140,000.00	-505.08	139,494.92	24,584.50	112,148.30	2,762.12
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	1,064.26	9,364.26	4,046.94	5,317.32	0.00
2860-490-00	BOCES SERVICES(NUTRIKIDS)	37,613.00	0.00	37,613.00	7,068.13	25,431.87	5,113.00
9010-800-00	Employee Retirement	20,500.00	0.00	20,500.00	4,099.32	9,545.16	6,855.52
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	2,528.05	5,160.76	3,811.19
9060-800-00	Health Insurance	30,000.00	0.00	30,000.00	12,289.15	17,204.81	506.04
Total SCHOOL LUNCH FUND		422,713.00	0.00	422,713.00	94,172.44	254,197.06	74,343.50

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	90,850.16	
391.GF	Due From GENERAL FUND	134,435.01	
410.01	Due From State and Federal	223,960.69	
Budgetary and Expense Accounts			
522.00	Expenditures	104,720.46	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		543,692.96
630.TA	Due to Trust and Agency		7,993.69
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Grand Totals		553,966.32	553,966.32

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: 10/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
20TTLI-2110-400	Contractual and Other	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00
21PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	7,075.52	38,912.48	0.00
21S611-2250-150	611-Instructional Salary	187,552.00	0.00	187,552.00	28,623.72	157,428.28	1,500.00
21S611-2250-400	Contractual Sect 611 Idea	5,325.00	0.00	5,325.00	1,939.99	3,550.00	-164.99
21S619-2250-160	Non Instructional Salarie	3,302.00	0.00	3,302.00	1,056.16	2,245.84	0.00
21S619-2250-400	Contractual Idea Sect 619	1,982.00	0.00	1,982.00	661.00	0.00	1,321.00
21SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	16,385.07	867.08	-17,252.15
21SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	1,605.65	0.00	-1,605.65
21SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	5,830.00	0.00	-5,830.00
21TIIA-2110-150	Instructional Salaries	31,457.00	0.00	31,457.00	5,913.45	25,543.56	-0.01
21TIVA-2110-150	Instructional Salaries	16,000.00	0.00	16,000.00	3,015.86	12,982.36	1.78
21TTLI-2110-150	Instructional Salaries	206,184.00	0.00	206,184.00	32,614.04	173,569.96	0.00
Total SPECIAL AID FUND		501,618.00	0.00	501,618.00	104,720.46	415,099.56	-18,202.02

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	380,826.03	
391.00	Due From Other Funds	3,577.00	
Budgetary and Expense Accounts			
522.00	Expenditures	113,494.80	
Liabilities and Reserves			
630.00	Due To Other Funds		43,351.02
630.01	DUE TO DEBT SERVICE		6,071.01
915.01	ASS.UNAP.FB RES FOR CAPITAL		243,058.00
Budgetary and Revenue Accounts			
980.00	Revenues		205,417.80
Grand Totals		497,897.83	497,897.83

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: 10/31/2020
Fiscal Year: 2021
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
190000-5031.000	190000	Interfund Transfers	0.00	0.00	100,000.00	0.00		100,000.00
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	105,417.80	0.00		105,417.80
Total CAPITAL FUND			0.00	0.00	205,417.80	0.00	0.00	205,417.80

* 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: 10/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-296-01	ELECTRICAL - Blackmon Far	1,212.00	0.00	1,212.00	0.00	1,212.00	0.00
170000-2110-244-00	LEGAL SERVICES	-50,335.71	50,335.71	0.00	0.00	0.00	0.00
170000-2110-245-21	Architects Reimbursable C	50,335.71	-50,335.71	0.00	0.00	0.00	0.00
170000-2110-246-00	SURVEYING AND ENGINEERING	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
170000-2110-297-01	Site Contractor - Nardozz	0.00	240,846.00	240,846.00	7,077.00	230,192.00	3,577.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
180000-1620-293-00	Frontrunner	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
190000-1620-293-00	General Construction	90,000.00	-5,000.00	85,000.00	0.00	85,000.00	0.00
190000-2110-245-00	Architects Commisions/Exp	10,000.00	5,000.00	15,000.00	0.00	14,500.00	500.00
DWB08X-5510-210-00	Buses	105,417.80	0.00	105,417.80	105,417.80	0.00	0.00
Total CAPITAL FUND		313,661.05	241,846.00	555,507.05	113,494.80	330,904.00	111,108.25

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- Five Star Bank	253.76	
200.NY	Non Expendable Trust NYCLASS	10,008.29	
Liabilities and Reserves			
688.00	DUE TO TE		11.26
807.01	C. Misel Mem. -Non Spendable		10,250.79
Grand Totals		10,262.05	10,262.05

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
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- 5* TRUST & AGENCY CK.	127,309.29	
200.30	RESTRICTED CASH-EXTRA CURRICUL	117,668.88	
200.PA	Net Payroll - 5* Bank	833.60	
201.00	HRA CHECKING	35,191.88	
380.00	Accounts Receivable	157.03	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		606,420.84
391.GF	Due from General Fund	16,607.06	
391.SF	Due from Special Aid Fund	7,993.69	
Liabilities and Reserves			
018.SA	Support Retire Arrears	6.79	
018.SR	Support Retirement	26.17	
020.10	HRA Bancard		59,744.97
020.DN	Bc/Bs Dental S S	3,956.27	
020.FD	Bc/Bs Flex Dental S.S.		7,121.80
020.RT	Health Ins. Bc/Bs RETIREES	602,236.35	
022.99	1099R Federal Inc. Tax With	47.03	
085.00	EXTRA CURRICULAR BALANCES		117,668.88
630.00	Due To General fund		751.87
630.PR	Due To GEN FUND -PAYROLL		7.52
630.TA	Due To GEN FUND - TRUST AND A		120,053.60
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
Grand Totals		912,034.04	912,034.04

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

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021

Cycle 04

Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- FIVE STAR CK	1,543.45	
200.0B	5*Bank Exp. Tr. Sav.	10,326.71	
200.NY	Expendable Trust NYCLASS	150,123.85	
489.TN	DUE FROM PN	11.26	
Budgetary and Expense Accounts			
522.00	Expenditures	5,250.00	
Liabilities and Reserves			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		659.26
924.03	Charles Dubler		4,264.81
924.04	Jos. Borden		7,772.88
924.05	Mina Guile		83,525.01
924.06	Ethel Gray		811.98
924.09	Henry Miller		35.20
924.11	Anthony Parlave		405.90
924.12	Betty Widmer		104.77
924.14	Ira Randall		142.67
924.15	Karen Potter		6,166.96
924.16	Douglas Potter		6,270.03
924.20	Miller / Shannon		658.84
924.23	Sansocie		28,279.12
924.24	Class of 1960		1,218.10
924.38	Misel Memorial		68.81
924.39	Cheryl Crum Memorial		9.92
924.40	Clair Elliott Memorial		23.95
924.41	Al Wordingham Scholarship		1,269.69
924.42	Doc & Katy Abraham Memorial		41.25
924.43	OLYMPICS OF THE MIND		2,820.45
924.44	STAFF SENIOR SCOLARSHIP		254.11
924.46	Robert Miller		286.37
924.49	ROGER COYE		53.29
924.50	FFA-SCHULTZ MEM. FUND		1,145.77
924.51	HOWSE MEMORIAL FUND		2,359.14
924.52	CAROL HOLCOM SCOTT MEMORIAL		4,957.77
924.53	ROBERT WAGGERHAUSER		1,556.82
924.54	JOSHUA CALLAGHAN		105.35
924.55	NAPLES ROTARY EMERGENCY FUND		31.29
924.57	STEWART FLEISCHMAN		2,011.02
924.58	GRANT HUDSON PEARCE		504.21
924.59	NAPLES HISTORICAL SOCIETY		1,001.78
924.61	COACH G. SCHENK MEMORIAL		2,308.51
924.62	Miscellaneous Scholarship	116.82	
924.69	Cathy Ringer Mem Scholarship		1,000.60
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship		299.56
924.72	Madeline Jean Barton Memorial		1,250.73
924.73	Maddie Barton Elem Music Award		2,968.69
Budgetary and Revenue Accounts			
980.00	Revenues		551.18

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Grand Totals		167,372.09	167,372.09

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: 10/31/2020
Fiscal Year: 2021
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	61.18	11.78		61.18
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	490.00	0.00		490.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	551.18	11.78	0.00	551.18

* 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: 10/31/2020

Fiscal Year: 2021

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GULE EXPENSES	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	-750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	5,250.00	0.00	-5,250.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2021
Cycle 04
Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	488,334.58	
391.01	Due From Other Funds-Capital	6,071.01	
Liabilities and Reserves			
884.00	Reserve for Debt		494,121.93
Budgetary and Revenue Accounts			
980.00	Revenues		283.66
Grand Totals		494,405.59	494,405.59

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: 10/31/2020
Fiscal Year: 2021
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	283.66	58.73		283.66
Total DEBT SERVICE			0.00	0.00	283.66	58.73	0.00	283.66

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2020
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
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