

BOARD MEETING: Regular Meeting
DATE: Wednesday, April 7, 2021
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria and via Zoom

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of April 7, 2021 (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

- Elementary School Literacy Update
- Virtual Classroom Tours
- COVID-19 Guidelines
- Budget Presentation
- Student Representative Report

IX. Board Report

- Budget Committee
- Facilities Committee

X. Minutes (Board Action)

- Regular Meeting of March 3, 2021

XI. Contractual Agreements

- Naples Association of School Administrators Contract (Board Action)
- Naples Teachers' Association Memorandum of Agreement (Board Action)

XII. Business (Board Action)

- Discards:
 - High School Library
 - Elementary School Library
- Treasurer's Report
- Amend Official Board of Education Meeting Dates
- Vote Workers

XIII. Personnel (Board Action)

- Resignations:
 - Typist
 - School Bus Driver
 - Custodian
 - Teacher Aide
- Unpaid Leave Request
- Appointments:
 - Custodian
 - Cleaner
 - 2020-2021 Extra-Curricular
 - 2020-2021 Coaches
 - Student Helper

XIV. Consent Agenda Items (Board Action)

- CSE, CPSE and 504 Committee Recommendations
- Volunteer
- Substitutes
 - Teachers
 - Teacher Assistant
 - Typist
 - Teacher Aides
 - Cleaners

XV. Adjournment (Board Action)

Regular Meeting

April 7, 2021

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, April 7, 2021 at 6:03 p.m. in the Naples High School Cafeteria and via Zoom.

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

Members Absent: Kelley Louthan

Also Present: Matthew Frahm, Jeffrey Black, Chad Hunt, Pamela Claes and Jessie Norton.

Guests: John McCabe

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

Motion: Steven Mark
2nd: Gail Musnicki

Resolved, that the Board of Education approves the agenda of the Regular Meeting of April 7, 2021 as presented.

Voting Yes: 7 **Motion Carried**
Voting No: 0

Motion: Thomas Hawks
2nd: Steven Mark

Resolved, that the Board of Education approves calling an executive session at 6:04 p.m. for the purpose of discussing the employment history of a particular person or persons and to discuss a student's records which is a matter made confidential by federal law.

Voting Yes: 7 **Motion Carried**
Voting No: 0

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

Pledge of Allegiance

Public Comment: None

Board Response: None

Points of Interest: Board Member Jacob Hall and Carter Chapman noted how good it was to see everyone in person.

Superintendent Recognitions & Updates

Superintendent Frahm commented on the new audio-visual system, stating the District has tried different set-ups to improve audio during Zoom meetings, adding they were trying out a new system and they were running into technical difficulties which were preventing those attending in person from being able to hear those attending on Zoom. Dr. Frahm apologized to Student Representative Jessie Norton as she was attending via Zoom and would not be able to give her student update, noting she would have to postpone her presentation until the April 28th meeting.

Dr. Frahm also apologized to any others attending via Zoom, noting if they had any questions to please use the chat box.

2nd Vice President Robert Brautigam was unable to vote during the board meeting as he was attending via Zoom and there was no audio during the meeting and Board Member Carter Chapman left prior to voting on motions.

Elementary School Literacy Update

Elementary Principal Kristina Saucke, Director of Pupil Personnel Katherine Piedici, and Elementary Teacher on Special Assignment Carrie Grove presented information on the Elementary ELA and Math data, noting the data from the assessments exams (Attached) is used to form the instruction to address learning gaps. Board discussion followed pertaining to information presented.

Virtual Classroom Tours

In the past, Naples BOE members have had the opportunity to spend part of a day visiting classrooms. Since in-person visits weren't possible this year, Pepper Makepeace and Director of Technology, Instruction and Professional Development Anneke Radin-Snaith presented a virtual tour of Elementary classrooms stating she is absolutely blown away by the teaching and learning she has seen in classrooms as she visited for this project, adding in a year that's been harder than any other, with pressures from so many angles, Naples teachers and staff are shining and their caring, creativity, perseverance, hard work, and incredible time commitment are clearly evident in this virtual tour. Link to "A Day in the Life of Naples CSD": <https://naples.csd.onlinelearningportal.org/a-day-in-the-life-of-naples-csd/> Board comments and conversation followed.

COVID-19 Guidelines

Superintendent Frahm noted the District is waiting for updated guidance from New York State or from the Ontario County Department of Health, stating there were reports at the beginning of the week that the Governor and his team were expected to release their response to the CDC guidelines, adding the school is doing as much as they can to prepare for a changed or modified school program setting, including what it means for scheduling, food service and transportation, noting it would take about a week to get everything up and running but the District cannot move forward until we have updated information from New York State or the Department of Health. Discussion followed pertaining to the possibility of students returning full-time.

Budget Presentation

School Business Administrator Dr. Black and Director of Facilities and Transportation Chad Hunt gave a budget presentation (Attached), noting they tried to use the same principal as they did in the previous year in developing the budget, caution and flexibility.

Budget Committee Report

Board President Jacob Hall noted they had touched on briefly the reserve and rotation plans for the Bus Purchasing Program, noting as a committee they decided they want to stick with those as much as possible as if you skip a year it would create a snowball effect. Mr. Hall stated the Committee had also talked about the Smart Schools Bond Act money. School Business Administrator Black explained Smart Schools money is a part of stimulus packages two and three and the parameters of how the District will be able to use that money and what we will need to do to access the money, what the application process is going to look like, etc. should come out at the end of April and will not be tied to the budget, adding the Smart Schools Bond Act ties into expenses addressing learning loss. Dr. Black also stated the Federal Government's free breakfast and lunch program will run through September 30th but we do not know if it will continue through the remainder of the 2021-22 school year.

Facility Committee Report

1st Vice President Joseph Callaghan presented the Facility Committee report (Attached), discussing the Capital Project Stakeholder meeting; updates on projects throughout the district; the request for proposals for Enhanced Clerk; and the Architecture/Engineering contract.

Motion: Thomas Hawks

2nd: Gail Musnicki

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

- Regular Meeting of March 3, 2021

Voting Yes: 6 Motion Carried

Voting No: 0

Motion: Steven Mark

2nd: Joseph Callaghan

Resolved, that the Naples Central School District Board of Education does hereby ratify the negotiated agreement between the Superintendent and the Naples Association of School Administrators for the period of July 1, 2021 through June 30, 2024.

Voting Yes: 6 Motion Carried

Voting No: 0

Abstain: 0

Motion: Thomas Hawks

2nd: Steven Mark

Resolved, that the Board of Education approves the negotiated Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District for the purpose of establishing expectations in the event of school closure related to COVID-19 and shall apply only for the specific and limited purpose of addressing the unique challenges presented by the outbreak of COVID-19.

Voting Yes: 6 Motion Carried

Voting No: 0

Abstain: 0

Motion: Maura Sullivan

2nd: Joseph Callaghan

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 report for the period ending:
 - February 28, 2021
- Resolved, that the Board of Education amends the 2020-2021 Naples Central School Board of Education Calendar as follows:
 - The Regular Meeting of April 21, 2021 is hereby canceled.

- **Vote workers for the 2020-2021 School Year:**

Chairman/Chief Election Inspector: Pamela Jo Claes

Assistant Election Inspectors: Christine Brautigam and Michele Barkley

Election Inspectors: Jean Bennett, Jane Gentner, Virginia Halstead,
Caroline Schutz and Lynne Westmoreland.

Voting Yes: 6

Motion Carried

Voting No: 0

Motion: Maura Sullivan

2nd: Steven Mark

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 upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the resignation of Cindy L. Myers, Typist, with regret, effective June 30, 2021.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the resignation of Christopher J. Hershey, School Bus Driver, with regret, effective March 25, 2021.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the resignation of William A. Edwards II, Custodian, with regret, effective March 23, 2021.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the resignation of Barbara J. Welch, Teacher Aide, with regret, effective March 10, 2021.
- Resolved, that the Board of Education approves the following requests for unpaid leave of absence for Barbara Welch, Teacher Aide: March 1, 2021 – 2.5 hrs.; March 2, 2021 – 2.25 hrs.; March 3, 2021 – 4.75 hrs.; March 4, 2021 – 2.0 hrs.; March 5, 2021 – 2.0 hrs.; March 8, 2021 – 2.5 hrs.; and March 9, 2021 – 1.0 hrs.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Provisional appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Kim M. Dodds, 51 University Avenue, Atlanta, NY 14808, as a Custodian, effective April 5, 2021, at the rate of \$16.00/hour.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Probationary appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Amy Osgood, 8138 West Hollow Road, Naples, NY 14512, as a Cleaner, effective April 5, 2021, at the rate of \$12.50/hour.
- Resolved, that the Board of Education approves the following Extra-Curricular appointment for the 2020-2021 School Year, salary as per negotiated agreement:
 - P.L.A.N.T. Club Advisor: Kyle Inda

- Resolved, that the Board of Education approves the following Coaches for the 2020-2021 School Year, salary as per negotiated agreement:

Spring Sports

Boys V Baseball: Brian Battle

Girls V Softball: Robert Birdsall

Boys Modified A Baseball: Adam Robison

Girls JV Softball: Ryan Betrus

Boys V Tennis: Jonathan Betrus

Girls Modified Softball: Wendy Hall

Boys Modified A Tennis: Frank Gleichauf

- Resolved, that the Board of Education approves the following Temporary appointment for the 2020-2021 School Year:
 - Andy Lin, 122 South Main Street, Naples, NY 14512, as a Student Helper to help in the Facilities Department, effective March 22, 2021 at the rate of \$12.50/hour.

Voting Yes: 5**Motion Carried****Voting No: 0****Abstain: 1 Jacob Hall****Motion: Thomas Hawks****2nd: Steven Mark****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 February 10, 2021; February 23, 2021; March 2, 2021; March 4, 2021; March 10, 2021; and March 11, 2021.
 - Committee on Preschool Special Education actions of March 11, 2021.
 - 504 Committee actions of February 23, 2021 and February 25, 2021.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Carter Waldeis	Marching Band Volunteer	192 North Main Street, 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 Infantino	Teacher	44 Seward Street, Dansville, NY 14437
Kelsey Hamilton	Teacher	1265 Stafford Road, Palmyra, NY 14522
Abigail Wright	Teacher	5320 Sunnyside Rd, Middlesex, NY 14507 <u>effective 03/11/21</u>
Sophia Uczen	Teacher	6143 VanAlstine Road, Camillus, NY 13031
Jill Gordon	Teacher Assistant	6765 State Route 21, Naples, NY 14512
Jill Gordon	Teacher Aide	6765 State Route 21, Naples, NY 14512
Amie Levine	Typist	7909 Hickory Bottom Road, Naples, NY 14512
Amie Levine	Teacher Aide	7909 Hickory Bottom Road, Naples, NY 14512
Barbara Welch	Teacher Aide	7002 County Rd 12, Naples, NY 14512 <u>effective 03/10/21</u>
Kim M. Dodds	Cleaner	51 University Avenue, Atlanta, NY 14808 <u>effective 03/12/21</u>
Marilou Schenk	Cleaner	780 Italy Valley Road, Naples, NY 14512 <u>effective 03/18/21</u>

Voting Yes: 6**Motion Carried****Voting No: 0**

Regular Meeting

April 7, 2021

Motion: Thomas Hawks

2nd: **Gail Musnicki**

There being no further business, the Regular Meeting of April 7, 2021 is hereby adjourned at 8:26 p.m.

Voting Yes: 6

Motion Carried

Voting No: 0

Dated this 7th day of April, 2021

Paralels & Closes

Pamela Jo Claes, District Clerk

ELA (January 2021 data)

Grade (total)	On/Above Grade Level		One level below		Two levels below		More than two levels below		Not tested	
	# of students	% of students	# of students	% of students	# of students	% of students	# of students	% of students	# of students	% of students
Kindergarten (49)	20	41%	15	31%	11	22%	N/A	N/A	3	6%
First (31)	9	29%	4	13%	1	3%	12	39%	5	16%
Second (40)	14	35%	8	20%	4	10%	13	33%	1	2%
Third (45)	27	60%	5	11%	3	7%	10	22%	0	0%
Fourth (41)	21	51%	1	2%	6	15%	13	32%	0	0%
Fifth (50)	19	38%	9	18%	2	4%	10	20%	10	20%
Sixth (50)	21	42%	4	8%	4	8%	15	30%	6	12%

**90% of students (grades 1-6) made growth from September to January.

Math (January 2021 data)

Grade (total)	Well Above		Above		Average		Below		Well Below		Not tested	
	# of students	% of students	# of students	% of students	# of students	% of students	# of students	% of students	# of students	% of students	# of students	% of students
Kindergarten (49)	0	0%	6	13%	29	59%	9	18%	3	6%	2	4%
First (31)	0	0%	5	16%	11	36%	4	13%	6	19%	5	16%
Second (40)	0	0%	8	%	20	%	11	%	0	0%	1	%
Third (45)	5	11%	11	25%	20	46%	4	7%	4	9%	1	2%
Fourth (41)	6	15%	6	15%	20	49%	5	12%	3	7%	1	2%
Fifth (50)	6	12%	7	14%	18	36%	5	10%	2	4%	12	24%
Sixth (50)	3	6%	8	16%	22	44%	8	16%	3	6%	6	12%

**58% of students (K-6) made growth from September to January.

A photograph of a brick school building at sunset. The sky is a mix of orange, pink, and purple. The building has a large arched window on the left and several rectangular windows on the right. A small tree is in the foreground, and a paved walkway leads to the building. A tall light pole is on the right.

Budget Overview Naples CSD

April 7, 2021

- Summary of Budget Process
- State Budget
- Status of Stimulus Packages 1-3
- Revenue Projections
- Proposed Budget (Expenses)
- Property Tax cap

SUMMARY

- The budget was developed conservatively in order to:
 - Remain at the tax cap
 - Meet contractual obligations
 - Address learning loss (summer programming)
 - Keep technology improvements on schedule
 - Fund programming that was reduced in 2020-2021
 - Maximize BOCES aid
 - Keep special education students in district when possible
 - Fund facilities costs with as much state aid as possible
 - Minimize the risk of state aid cuts mid-year
- The current tax increase is in line with historical increases in property values so the **Tax Rate** may be relatively unaffected. The **tax rate has decreased for 4 consecutive years.**
- **WHAT WILL SCHOOLING LOOK LIKE NEXT YEAR?**

STATE BUDGET

(Finalized late last night)

- Proposed to increase foundation aid by \$1.4b
 - Increase for Naples of \$159,727(3.2%)
- No changes to reserve rules
- No change to fund balance limits
- Change to how Pre-K is funded for some districts (Naples received no increase)
- Governor's original proposal to consolidate aid categories did not happen
- No change to BOCES aid formula
- STAR Changes – Check instead of Reduction in bill
- Transportation during COVID closure is aided
- Stimulus Funds are not part of this aid package

Stimulus Package Summary

- Stimulus Package 1 offset cuts to 2020-2021 aid
 - \$226k

Stimulus Package Summary

- **Stimulus Packages 2 and 3** provide additional funds outside of the general budget (below the line).
 - \$2.2m
 - 20% must be applied to “learning loss/summer/extended day”
 - “prioritize spending on non-recurring expenses”
 - safe return to in-person instruction
 - addressing effects of pandemic disruptions upon students
 - purchasing technology
 - investing in early childhood education
 - other purposes, including “operating schools and meeting the needs of students.”
 - To the extent district plans entail costs which would recur beyond the availability of federal aid, districts are to identify local funds to continue these programs.
 - Must spend 12.5% each year but no more than 62.5% in one year between 2021-2022 and 2024-2025.

Revenue Projection

Category	2020-2021	2021-2022	Change
General Operating Aid	\$5,959,514	\$6,175,888	\$216,374
High Cost Aid	\$195,698	\$143,403	(\$52,295)
Building aid	\$1,713,740	\$1,736,742	\$23,002
Categorical Aids	\$500,103	\$637,535	\$137,432
TOTAL STATE AID	\$8,369,055	\$8,693,568	\$324,513
Tax Levy (At tax cap of 2.23%)	\$11,992,077	\$12,259,719	\$267,642
Other Miscellaneous Revenues	\$416,438	\$425,203	\$8,765
Assigned Fund Balance	\$436,390	\$356,037	(\$80,353)
TOTAL REVENUE	\$21,213,960	\$21,734,527	\$520,567

EXPENSES

The Current budget proposal is an increase of 2.45%

AREA	2020-2021	2021-2022	\$ Change	NOTES
Instruction	\$10,045,649	\$10,189,172	\$143,523	Contractual Obligations
Transportation	\$1,235,311	\$1,279,418	\$44,107	Maintaining Bus Purchase Plan
Facilities	\$1,583,411	\$1,565,327	\$18,084	Focus on Pandemic Related Costs
Administration	\$870,845	\$854,868	\$15,977	Contractual Obligations
Community Services	\$2,400	\$2,400	\$0	Adult Education
Employee Benefits	\$4,652,350	\$5,034,342	\$381,992	Health Ins. + 9.9% and funding HRA obligations
Debt Service	\$2,643,995	\$2,629,000	-\$14,995	Due to Refinancing
Transfer to Other Funds	\$180,000	\$180,000	\$0	School lunch, summer school, capital outlay
TOTAL BUDGET	\$21,213,960	\$21,734,527	\$520,567	2.45% Overall

BUS PURCHASING

- The Budget Committee recommended maintaining our **Bus Purchasing Plan** as presented and updated last winter
 - 3 buses in 2021-2022
 - One 72 passenger
 - One small wheelchair bus
 - One 28 passenger bus
 - Part of the general fund budget (approximately \$205k)
 - Hold off on utilizing the reserve for a year where the need is higher
 - Transportation aid is paid on the purchases (63%)

- **NCS Property Tax Cap Limit is 2.23%**
 - Naples property wealth makes us highly dependent on tax levy
 - 57% of district revenue comes from the tax levy
 - 39% of district revenue comes from state aid
 - 4% of district revenue comes from other sources
 - Implication of levying below the Tax Cap:
 - up to \$1.5 million in lost revenue over five years

TAX RATE IMPLICATION (ESTIMATES)

IMPACT ON A TYPICAL HOMEOWNER WITH TAX LEVY SET AT THE TAX CAP							
HOME VALUE	STAR EXEMPTION	AVERAGE % CHANGE IN TOTAL PROPERTY VALUE	PROPOSED %CHANGE IN TAX LEVY	2020-2021 FULL VALUE TAX RATE	2021-2022 PROJECTED FULL VALUE TAX RATE	2020-2021 BILL	2021-2022 PROJECTED BILL
\$150,000	\$30,000	2.25	2.23	\$15.33	\$15.32	\$1,840	\$1,838
\$100,000	\$30,000	2.25	2.23	\$15.33	\$15.32	\$1,073	\$1,072
\$60,000	\$30,000	2.25	2.23	\$15.33	\$15.32	\$460	\$459

The current tax increase is in line with historical increases in property values so the **Tax Rate** may be relatively unaffected. The **tax rate decreased for 2020-2021**.

2018-2019 = \$15.95

2019-2020 = \$15.67

2020-2021 = \$15.33

SUMMARY

- The budget was developed conservatively in order to:
 - Remain at the tax cap
 - Meet contractual obligations
 - Address learning loss (summer programming)
 - Keep technology improvements on schedule
 - Fund programming that was reduced in 2020-2021
 - Maximize BOCES aid
 - Keep special education students in district when possible
 - Fund facilities costs with as much state aid as possible
 - Minimize the risk of state aid cuts mid-year
- The current tax increase is in line with historical increases in property values so the **Tax Rate** may be relatively unaffected. The **tax rate has decreased for 4 consecutive years.**
- **WHAT WILL SCHOOLING LOOK LIKE NEXT YEAR?**

Facilities Committee Meeting

April 7, 2021 (4:30)

Members Present: Joe Callaghan, Jake Hall, Rob Brautigam, Chad Hunt, Vic Tomaselli, Jeff Black, Matt Frahm

Speaker: Joe Callaghan

Capital Project Stakeholder Meeting:

- Talked about the purpose and format of the April 28 capital project meeting
- Auditorium and Playground groups need to meet. Will check on whether the Athletic Field and Classroom groups need to meet
- 6:00-7:00, Zoom (BOE members can Zoom from school)
- Objectives of the full group meeting at 6:30
 - o Reminder of timeline
 - o Give members a sense of what has been going on since the last meeting
 - o Next steps/what to expect (tweak scope/budget, deal with SEQ, finalize finances, communication materials, community presentation/forum, etc.)

Updates:

- Over Spring Break, the Facilities Department returned the old location of the bus garage to greenspace
- We should be finished with our current capital outlay project by the end of May
- End of April we hope to start addressing the front doors of the High School

RRP for Enhanced Clerk:

- Chad conducted a walkthrough for interested CMs earlier today
- Believe we have 4 organizations that are seriously interested
- Questions and addendum to RRP will be released on April 9
- Proposals due on April 13
- Facilities Committee will interview CMs on April 20 (2-3, 60 minutes each)
- Hope to recommend a CM to the BOE on April 28

Architecture/Engineering Contract:

- Jeff reviewed levels of insurance coverage, roles/responsibilities, fees, reimbursables, main fee, etc. Additionally, he talked having Joe Shields review the draft contract and negotiating off data collected regarding regional fees

AGREEMENT

between the

SUPERINTENDENT OF SCHOOLS

of the

NAPLES CENTRAL SCHOOL DISTRICT

and the

NAPLES ASSOCIATION OF SCHOOL ADMINISTRATORS

July 1, 2021 - June 30, 2025

ARTICLE I

Recognition

The Naples Central School District Board of Education recognizes the Naples Association of School Administrators as the exclusive negotiating agent for the Administrators in such unit and shall include Elementary Principal, Jr.-Sr. High School Principal, Director of Curriculum and Instruction, Director of Pupil Personnel, Assistant Secondary Principal/Data Coordinator and Director of Technology, Instruction, and Professional Development.

This recognition Agreement shall remain for the maximum period permitted by law.

ARTICLE II

Negotiations Procedures

The superintendent, or his/her designated representative, will meet with representatives designated by the association for the purpose of discussion and reaching mutually satisfactory agreements. Upon request of either the negotiating agent of the Administrators Association or the Superintendent of Schools, a meeting to negotiate a mutually acceptable meeting date, time, and place shall be set. This date shall not be more than ten (10) days following the next regularly scheduled board meeting following such request. In any given school year, such request shall be made on or before February 1st. It is agreed by and between the parties that any provision of the agreement requiring legislative action to permit its implementation of law or by providing the additional funds therefore, shall not become effective until the appropriate legislative body has given approval.

Copies of the final agreement, resulting from such negotiations, shall be printed at the expense of the district., and distributed to all unit members now employed, or hereafter employed, by the district, within one month after its ratification, or at the time of employment, if that occurs later.

This agreement is the result of collective negotiations between the superintendent and the association, which have been conducted under the requirements and directives of the Public Employees' Fair Employment Act (Taylor Act). The provisions of the agreement supersede all conflicting policies and directives of the board and may be changed only through the mutual agreements of the superintendent and the association. It is the intention of the parties that the policies and regulations set forth in the final agreement shall govern their relations during the term of the agreement. This agreement shall constitute the full and complete commitment between both parties and may be altered, changed, added to, deleted from, or modified only through the voluntary mutual consent of the parties in a written and signed amendment to this

agreement as is consistent with established law. Any individual arrangement, agreement, or contract, hereafter executed shall be expressly made subject to, and consistent with, the terms of this or subsequent agreements to be executed by the parties. If any individual arrangement, agreement, or contract contains language inconsistent with this agreement, this agreement during its duration shall be controlling, following agreement by the superintendent and the administrative unit and ratification by the administrative unit and the board of education.

ARTICLE III

Salary and Fringe Benefits

1. Each unit member covered by this collective bargaining agreement shall receive the following increases in their rate of pay:

Effective July 1, 2021: Each unit member will receive a \$1,000 increase to his/her previous year's salary due to the elimination of the "Technology Reimbursement" of the same value. Additionally, each unit member will receive a 3.25% increase in pay over his/her previous year's salary plus the \$1,000 increase.

Effective July 1, 2022: Each unit member will receive a 3.25% increase in pay over his/her previous year's salary.

Effective July 1, 2023: Each unit member will receive a 3.25% increase in pay over his/her previous year's salary.

Effective July 1, 2024: Each unit member will receive a 3.25% increase in pay over his/her previous year's salary.

2. The district reserves the right to advertise and hire for any vacated administrative unit position at a different salary than those established for current administrators.
3. **Schedules and Reimbursement of Members Required to Travel** – All members who are required to travel, other than from home and to school and from school to home, in connection with their duty, will be paid mileage at the rate established by board of education policy plus the cost of necessary tolls upon approved voucher.

4. **Health Insurance**. Effective July 1, 2018, the district will make available to each unit member the Blue Point 2 Extended health insurance plan with a \$5-15-30 Prescription Drug Rider, as well as the following mutually agreeable alternative health plan options:

- Blue Point 2 Select \$15 co-pay with the \$10/\$25/\$40 drug rider.
- Blue Point 2 Value \$20 co-pay with a \$10/\$25/\$40 drug co-pay
- Healthy Blue \$25 co-pay with a \$5/\$25/\$50 drug rider.
- Healthy Blue \$30 co-pay with the \$5/\$35/\$70 drug rider.

Also available to all employees will be the following high deductible plan:

- Healthy Blue \$1,500/\$3,000 High Deductible Health Plan (HDHP)
\$5/\$35/\$70 Rx.
 - The District will pay 100% of the premiums.
 - At first-time enrollment in the HDHP plan, the District will make a one-time contribution of 100% of the deductible to the employee's Health Savings Account (HSA) within the first thirty (30) days of first-time enrollment.
 - In all subsequent years of enrollment in the HDHP plan, the District will make an annual contribution of 75 % of the deductible to the employee's Health Savings Account (HSA) on January 1.

The administrator, if participating a non-high deductible health insurance plan, will contribute towards the the total annual premium (single or family) as follows:

2021-2022	12.0%
2022-2023	12.0%
2023-2024	12.0%
2024-2025	12.0%

Any unit member who elects not to take health insurance coverage from the

district shall receive a payment of \$1,500 if eligible for single coverage and \$3,000 if eligible for two person or family coverage. The payment will be made in two equal payments in January and June of each school year. In order to be eligible for the payment, the unit member must provide proof of coverage by another carrier. In the event the unit member, due to unforeseen circumstances resulting in loss of coverage, must rejoin the district's health insurance plan during the school year, the stipend will be pro-rated accordingly.

5. **Dental Insurance**. Effective July 1, 2006, dental coverage will be provided through a mutually agreeable plan, to the administrator, and any dependents, upon filing a written request for the same, using yearly updated allowances based on usual, customary and reasonable charges.
6. **Flexible Benefits Plan**. Effective July 1, 2006, the district will provide a flexible benefits plan for the voluntary contribution by the administrator, to be used for those areas allowable by law (payment of health insurance premium, non-reimbursed medical, dental, and eye care costs, and dependent care payments).
7. **Medical Reimbursement Plan**. The district will make a contribution for the administrator each school year to a Medical Reimbursement Plan (Section 105) in the amounts of seven hundred dollars (\$700.00) if the administrator is enrolled in the District provided health insurance coverage. This provision is subject to all state and federal Income tax laws and regulations.
8. **Health Insurance After Retirement**. Any administrator employed by the Naples Central School District after July 1, 2006 must be employed by the district for a minimum of 10 years at the time of their retirement from the district, as per TRS requirements, to be eligible for health insurance. Administrators employed by the district prior to July 1, 2006 are eligible for district health insurance upon their retirement from the district as per TRS requirements. At the time of retirement, the district will provide the retiring administrator with a statement indicating the number of unused and accumulated sick leave days in the administrator's

account at the time of retirement. Such days shall have a value equal to 1/240th of the then current salary for 12-month employees and 1/220th of then current salary for 11-month employees at the time of retirement. The district will thereafter pay the full cost of the health insurance program in effect for active administrators in the district (except for the cost of dental insurance), family or individual coverage as the retiree chooses, until exhaustion of the dollar amount of the unused accumulated sick leave at the time of retirement, after which time the district will provide fifty percent (50%) of the premium for individual coverage, except for dental coverage, for the retired administrator for life. The retired administrator has the option of applying the dollar amount equivalent to 50% of individual coverage to offset family coverage at his/her option. If the retired administrator predeceases his/her spouse, the surviving spouse will be entitled to continue under the district health plan by continuing to use that administrator's accumulated sick leave account for the purpose of purchasing health insurance (including dental insurance) until exhaustion of the dollar amount of the unused accumulated sick leave at the time of retirement, after which time the surviving spouse may continue under the district health plan by paying 100% of the premium for individual coverage. The retired administrator and spouse will be eligible for the least costly of either the \$5-15-30 copay prescription drug rider or the drug rider in effect for active administrators in the district.

If the administrator becomes permanently and completely disabled (subject to verification by the district's appointed medical personnel) he/she may participate, in the then-existing health insurance plan, to the extent allowed by law and then current carrier policy and contract upon payment by the administrator of any and all costs of such participation.

9. **Tuition.** The District shall pay the cost of graduate coursework, for courses related to obtaining a doctoral degree in the educational field and/or school administration for one unit member at a time. For budgeting purposes, a unit member would be required to notify the district before March 1 of their interest in taking advantage of this benefit. The District agrees to pay a per credit amount

not to exceed the discounted rate offered by the University of Rochester. The District will pay the college directly as opposed to reimbursing the unit member. If the unit member leaves employment of the district through his/her own volition before five years of the start of his/her coursework, 100% of the cost of tuition will be reimbursed to the district. Tuition must be reimbursed within three months of departure.

Exceptions to the one member limit can be requested in writing by tenured administrators if district finances allow and it is recommended by the superintendent and approved by the Board of Education.

10. **403(b) Contribution.** The District shall contribute up to \$2,000.00 per year per school year to the 403(b) account designated for this purpose by each administrator.

11. **Longevity.** In addition to the pay set forth Article III: 1, hereinafter, longevity payments will be distributed as delineated below. This money is credited for years of service as an administrator to the Naples Central School District only.

- On July 1 of the fiscal year following the completion of the 4th year of service, \$1,500 will be added to the base pay of the administrator. This is a one-time base pay addition that will carry forward into future years.
- On July 1 of the fiscal year following the completion of the 8th year of service, \$2,500 will be added to the base pay of the administrator. This is a one-time base pay addition that will carry forward into future years.
- On July 1 of the fiscal year following the completion of the 12th year of service, \$2,000 will be added to the base pay of the administrator. This is a one-time base pay addition that will carry forward into future years. Unit

members with more than 12 years of service as of July 1, 2021 will receive the \$2,000 longevity payment retroactively.

12. **Service Incentive.** In addition to Longevity, a service incentive will be granted.

Payments are delineated below:

- Upon completion of four (4) years of service, \$1,500 will be paid to the Administrator. This is a one-time payment upon completion of the 4th year of employment.
- Upon completion of eight (8) years of service, \$2,500 will be paid to the Administrator. This is a one-time payment upon completion of the 8th year of employment.
- Upon completion of twelve (12) years of service, \$2,000 will be paid to the Administrator. This is a one-time payment upon completion of the 12th year of employment. Unit members with more than 12 years of service as of July 1, 2021 will receive the \$2,000 service incentive retroactively.

ARTICLE IV

Work Year and Responsibilities

Duties and Responsibilities

The administrator agrees to perform such duties at the Naples Central School District as are now or may hereafter during the course of this contract be prescribed by the Education Law of New York, the rules and regulations of the Commissioner of Education, Acts of the United States of America, Statutes of the State of New York and the district's job description for his/her position. In addition, the administrator shall exercise such other rights and powers and shall perform such other duties as are or hereafter shall be enjoined upon the administrator by the superintendent of schools or the board of education of the Naples Central School District, including, but not limited to those outlined in the administrative regulations and board of education policy.

Work Year

1. Unless special stipulations are made in writing at the time of initial employment or at some subsequent time, an administrator employed on an 11-month basis shall work from September 1 through June 30, exclusive of holidays designated in the calendar. In addition, each eleven-month administrator shall work the equivalent of one month during the summer. One month of summer is considered to be 20 FTE working days. It is generally expected that the eleven-month administrator will be on the job for the two calendar weeks preceding the opening of school, although the superintendent may modify this expectation when circumstances warrant.

The two calendar weeks of work prior to the opening of school will not always be fully credited to the required four weeks of summer work. In some years a portion of those days may fall in the month of September, and are then part of the normal work year.

2. An administrator employed on an 11-month basis is entitled to any scheduled days of recess in the school calendar, provided the administrator is not required to perform specific duties at that time.
3. It is generally expected that an administrator employed on an 11-month basis will take unpaid vacation during the summer months when he/she is not working or during scheduled recess periods in the school calendar (subject to 2 above). However, when he/she determines that special circumstances warrant, the superintendent may give permission for an administrator to take unpaid vacation time on work days during the school year provided the administrator makes arrangements to make up the missed work time during the summer or during school vacation periods.
4. An administrator employed on a 12-month basis shall work from July 1 to June 30, exclusive of holidays in the school year.

Professional Development

With the superintendent's approval, the administrator may attend professional meetings on all levels (national, state, and local) for the purpose of keeping apprised of developments in the educational field and school administration, at the expense of the district and at the reimbursement rate allowed by the board for other personnel authorized to attend similar functions to the extent funds are available for such purposes in the district's budget and approved by the superintendent.

ARTICLE V

Vacation

Twelve-month administrators will receive twenty-five (25) days of vacation in each year of employment. Up to five (5) days unused at the end of the year may be carried over for one (1) year for a maximum of thirty (30) days in one year. Any unused vacation days may be converted to sick leave days at the end of each school year and/or any administrator may cash in a maximum of five (5) unused vacation days at his/her per diem rate. Up to five (5) of the vacation days (or up to ten (10) if five days have been carried over from the previous year) may be taken during scheduled student instructional days. The scheduling of vacations shall be made by the administrator with the superintendent's consent so as not to interfere with the operation of the Naples Central School District.

In addition to vacation days, thirteen paid holidays shall be designated as follows: New Year's Day, Martin Luther King Day, Presidents' Day, Good Friday, Memorial Day, July 4, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, day after Thanksgiving, and two days at Christmas (one of which will be Christmas Day).

Administrators may use vacation days when school is closed due to emergency conditions with the superintendent's approval.

In certain circumstances as determined by the superintendent, administrators will not be charged vacation days when school is closed due to emergency conditions.

ARTICLE VI

Retirement

Retirement and Severance Bonus

Members of the Association shall receive a retirement or severance bonus equal to the total (not contiguous) number of years of service (teaching as well as administrative) to the Naples Central School District times 1.5% times the final year's annual contracted salary. To be eligible, the member must submit a formal letter of resignation to the Board of Education by June 30th of the year prior to the retirement or severance. The member must retire under the N.Y.S. Teachers' Retirement system or sever full-time employment in the State of New York for any entity belonging to the N.Y.S. Teachers' Retirement System.

If for any reason the member does not retire under the N.Y.S. Teachers' Retirement System or becomes full-time employed by an entity belonging to the N.Y.S. Teachers' Retirement System, the member within six (6) months of doing so must repay the District in full for any and all payments made under the provision of this clause.

The District shall make a non-elective employer contribution equal to the calculated value of the bonus to the designated 403b plan of the member. In the event that the calculated bonus of the non-elective employee contribution amount exceeds the annual limit as established by the Internal Revenue Service, such excess amount shall be distributed up to the maximum annual limit in July of the following year and years thereafter until such time as the non-elective employer contribution is fully deposited in the member's 403b account.

ARTICLE VII

Leaves of Absence

Sick Leave.

Up to fifteen (15) days per year fully paid leave shall be available for the following reasons: personal illness, physical or mental disability of the administrator or illness or death in the family, defined for this purpose as the administrator's spouse, child, stepchild if the administrator has been or is the responsible caregiver, mother, father, sister, brother, grandparents, or mother-, father-, sister-, or brother-in-law. Grandchildren, step-parents, aunt or uncle shall be included in this definition in the case of death in the family. All leaves under this agreement run concurrently with leave provided by the Family and Medical Leave Act which is hereby adopted, and no reinstatement rights of that act are waived or modified by this agreement except as provided expressly by this agreement.

Sick leave days unused at the end of each school year will be added into the administrator's accumulated sick leave total for the following school year, to a maximum of 220 days. Any accumulated sick time beyond the 220 days will be reimbursed at \$40 per day.

On the first day of each school year, the administrator shall be credited with an additional fifteen (15) sick leave days, and in the case that accumulated sick leave days have reached the maximum, the additional fifteen (15) days shall also be credited to permit a maximum during that year of 235 days available.

Sick Leave Bank – The district shall establish a sick leave bank with the intent of protecting bargaining unit members from financial burden due to catastrophic, serious illness or injury. Upon ratification, each member of the bargaining unit shall have the opportunity to elect to participate in the Sick Leave Bank by filing a signed authorization statement with the business office no later than October 1st

of each year or within 30 days of employment. A current administrator who elects to participate in the sick leave bank shall contribute five (5) days during his/her first year of participation. The district agrees to contribute days to the sick leave bank to match the initial and future total number of days contributed by unit members. First year administrators will contribute five (5) days which will be matched by the district. Upon retirement, a unit employee shall forfeit sick leave days previously contributed to the sick leave bank.

A committee consisting of an administrator selected by the administrative unit, the superintendent and a board member shall administer the bank. The committee shall establish procedures for applying to, and contributing days to, the sick leave bank. The participant must, upon request of the committee, submit to the committee suitable written verification of the participant's medical condition by his or her attending physician. The committee may in unusual circumstances request additional contributions by members during the school year.

Personal Leave Personal leave is for the transaction of personal business which cannot be conducted outside of the normal work day. Such leave is not available for recreational purposes. If a request is made for the use of a personal day either immediately prior to or after a vacation period, a reason must be stated on the request for personal day use. Acceptable reasons for the use of such leave are: funerals, college activities, and weddings in the immediate family, as well as educational conferences and retirement conferences/meetings. Approval of leave at these times will be limited to no more than two members of the administrative staff at one time.

The administrator will be allowed up to five (5) days personal leave per year, deductible from sick leave, upon the following conditions.

Written application for such leave must be made to the superintendent at least 48 hours in advance of the date requested, except in emergency situations. Approval of the superintendent is a prerequisite to the taking of such leave.

Bereavement Up to 3 days (4 if the funeral is over 150 miles one way) are available per year for bereavement. This leave may be used for deaths of those people as listed under Section 1 of Sick Leave, above. This leave is non-accumulative and non-reimbursable. If additional days are needed they will be deducted from sick leave.

Jury Duty and Legal Leave If subpoenaed as a witness or juror, the administrator will be paid the difference between the fee received as such witness or juror and the per diem rate of salary. Such absences are not deductible from sick or personal leave.

Extensions Any extension of leave concerning personal illness or illness or death in the family will be determined by the board of education, in its discretion.

Conferences and Visitations The administrator is encouraged to attend conferences and visit other schools. Requests for such conference days should be made to the superintendent and must have his/her approval.

Unpaid Leave A one-year leave of absence without pay may be granted by the board of education in its discretion. Under some circumstances fringe benefits may be allowed during such leave.

Childrearing Leave

1. Unpaid childrearing leave shall be available upon the following terms:
 - (a) Written notice of a request for childrearing leave is to be delivered to the superintendent as soon as possible.
 - (b) Such request shall include the estimated or intended date of commencement of such leave, and the intended date for return to work; generally, such return is to be at the beginning of a semester.
 - (c) Childrearing leaves must have the approval of the board of education upon recommendation of the superintendent.

- (d) While on childrearing leave, the administrator shall be entitled to such benefits, if any, as district policy and/or law, requires.
- 2. Unpaid adoptive leave is available, upon the same terms, and as follows:
 - (a) Written notice of a request for adoptive leave is to be delivered as soon as possible after the notification of adoption is made by the adoption agency.
 - (b) At such time, the administrator shall notify the superintendent of the date he/she wishes to commence and terminate such adoptive leave; generally, such return date is to be at the beginning of the semester.

Sabbatical Leave Program Sabbatical leave may be available to not more than one member of the administrative unit at any one time, and shall be available only to staff members who have served the district for at least six (6) years, and who have been recommended for the sabbatical leave by the superintendent and approved for such leave by the board of education. Each sabbatical leave application shall be treated on a discretionary basis by the board of education.

The purpose of the sabbatical leave must provide a benefit to the district and the students of Naples Central. It must be for a duration of up to one or two collegiate semesters to be aligned with Naples Central academic semesters. Pay during the sabbatical leave will be at a rate of one-half (1/2) the ordinary pay rate for a sabbatical leave of a full school year, or full pay for a sabbatical leave of one semester.

The recipient of a sabbatical leave must return and perform at least three (3) years of service at the Naples Central School after completion of the sabbatical. A recipient of a sabbatical leave must agree to reimburse the district in full for salary and benefits received during the terms of the sabbatical pro-rated to the

extent he/she fails to continue in performance of duties at Naples Central for the three (3) years following the leave.

The deadline for submission to the superintendent of a written application for a sabbatical leave for the following school year or portion thereof is one week prior the first regular board of education meeting in December prior to the school year for which the request is made. The written application must state the purpose, institution, itinerary, course work to be taken, and the proposed benefits to the school district. The applicant will receive notice of acceptance or denial of the proposed sabbatical program within one week after the first regular board of education meeting in February.

In considering applications for sabbatical leaves, the superintendent and the board of education will take into account:

1. The best interests of the district;
2. Potential for professional growth of the recipient;
3. The strengthening of an area within the district;
4. Future personnel needs of the district;
5. Length of service of the applicant; and
6. Distribution of sabbatical awards.

Full health plan benefits and protection of seniority will occur if the reports have been satisfactory in nature, and the program has been satisfactorily completed. No individual on sabbatical leave shall be entitled to any extracurricular salary payments. These guidelines may be waived by the superintendent upon approval of the board of education.

ARTICLE VIII

Job Elimination

In the event that the district is considering the elimination of any bargaining unit position, the association will be notified in writing. Such notice will be made no later than ten (10) calendar days before the proposed elimination is presented to the board of education for decision. The board will, if requested by the association, meet to discuss the elimination with the representatives of the association. The discussion will include, but will not be limited to, possible alternatives to the elimination. The district will provide health insurance to the administrator terminated due to the job elimination for a period of 90 days after termination unless employed elsewhere and/or it is an administrative cap violation.

Voluntary Resignation

In the event the administrator wishes to terminate this contract with the Naples Central School District, notification will be made to the board of education at least sixty (60) school days prior to the anticipated resignation date unless waived by the superintendent and the board of education.

In the event the administrator resigns prior to the expiration of this contract, the district's compensatory obligation to the administrator is terminated on the effective date of the resignation.

Ethics

Both the board and the administrator agree to abide by the Code of Ethics of the New York State School Boards Association and the New York State Council of School District Administrators.

ARTICLE IX

Evaluation

The evaluation of unit members shall be conducted in accordance with the Annual Professional Performance Review (APPR) plan negotiated between the Association and the Superintendent of Schools. In the event there is a conflict between any provision of the APPR plan and this collective bargaining agreement, the terms of the APPR plan shall prevail.

ARTICLE X

Legislative Action

IT IS AGREED BY AND BETWEEN THE PARTIES THAT ANY PROVISION OF THIS AGREEMENT REQUIRING LEGISLATIVE ACTION TO PERMIT ITS IMPLEMENTATION BY AMENDMENT OR LAW OR BY PROVIDING THE ADDITIONAL FUNDS THEREFOR, SHALL NOT BECOME EFFECTIVE UNTIL THE APPROPRIATE LEGISLATIVE BODY HAS GIVEN APPROVAL.

Dated this ____ day of _____, 2021, effective July 1, 2021.

NAPLES ASSOCIATION OF SCHOOL ADMINISTRATORS

Katherine Piedici, Director of Pupil Personnel

Heather Clark, Assistant Secondary Principal/
Data Coordinator

Nicole Green, Secondary Principal

Anneke Radin-Snaith, Director of Technology
Instruction and Professional Development

Kristina Saucke, Elementary Principal

NAPLES CENTRAL SCHOOL DISTRICT

Matthew T. Frahm, Superintendent of Schools

Ratified by the Board of Education by Resolution on April 7, 2021.

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



MEMORANDUM OF AGREEMENT

AGREEMENT made this 24th day of March 2021, by and between the Naples Central School District ("District") and the Naples Teachers' Association ("Association").

WHEREAS, the Association and the District are parties to a collective bargaining agreement covering the period July 1, 2018 - June 30, 2022; and

WHEREAS a state of emergency has been declared by New York State concerning the outbreak of the COVID-19 virus; and

WHEREAS the outbreak of COVID-19 may result in the cessation of traditional school operations for periods of times; and,

WHEREAS the Governor of New York and the New York State Education Department have required a continuity of learning for students during any COVID-19 closure; and,

WHEREAS, the District and the Association agree that there is mutual desire to maintain a continuity of learning during any COVID closures; and,

WHEREAS, the Association and the District have mutually engaged in planning instruction and learning for students; and,

WHEREAS, changes have been made in the traditional school operation while school is still open for the delivery of education, as a result of the public health emergency caused by COVID-19, including hybrid learning and remote learning; and

NOW, THEREFORE, the parties agree as follows:

1. Unit members are expected to perform their duties during school closures related to COVID-19 and will continue to be paid their regular annualized salary along with all other contractual benefits during school closures related to COVID-19.
2. If the school goes remote, teachers will provide instruction and educational support using District provided and supported platforms, materials, e-mail and other technology to engage with students.

3. If the school goes remote, teaching may be, but is not required to be, delivered through synchronous (live) instruction. Teachers will be available to review and respond to student and parent questions and inquiries during regular school hours, via District provided e-mail, phone calls or other secure or district approved platform communication tools.
4. If a unit member needs a computer/device and/or mobile hotspot at home, the district will provide it to them, to the extent practicable. These devices must be used for educational purposes only.
5. If the school goes remote, for any unit member who does not have a regular classroom teaching assignment (e.g., guidance counselors, social workers), the parties agree that these members will perform their duties remotely, in good faith, and will maintain regular contact with students as may be required to perform their work duties.
6. If the school goes remote, unit members may be required to participate and perform duties for CSE meetings and/or other meetings scheduled by the District during the regular school hours.
7. If the school goes remote, unit members will not be required to provide home educational opportunities on any day he/she is on an approved leave of absence. The provisions of the collective bargaining agreement shall apply (e.g., utilization of sick leave, personal leave, bereavement leave). A unit member on unpaid leave at the commencement of the closure, will remain unpaid until the expiration of the unpaid leave, unless otherwise required by law. A unit member utilizing sick leave at the commencement of the closure will continue to utilize sick leave during the period of closure, or until the unit member is approved to no longer be on medical leave, unless otherwise required by law. Unit members may avail themselves of other leaves as provided for by state or federal law, if applicable, and/or by local agreement between the parties.
8. The parties recognize the changing nature of this situation and agree to meet and discuss the changing needs of the students and unit members.
9. Spring Sports: If a sport's season can be completed or almost fully completed, the coach or coaches will receive their full stipends. If there is a significant lengthening or shortening of the season or a significant addition of responsibilities to the coaching duties related to the COVID public health emergency, the Superintendent and Association President will meet to discuss the changes and agree upon a fair compensation for the sport.
10. Due to the public health emergency and to follow the guidance from the Center for Disease Control, changes have been made to the traditional school instruction, including that some students are learning remotely, and to maintain social distance, that most other students attend school according to a hybrid schedule. Any changes related to the pandemic, including remote and hybrid instruction, have been adopted for health and safety purposes during a pandemic; they are not precedent setting once the pandemic emergency has lifted and once it is safe to resume traditional school operations.

11. All terms and conditions of the collective bargaining agreement between the District and the Association are in full force and effect. Entering into this Agreement shall not modify the collective bargaining agreement. Rather, this Agreement shall apply only for the specific and limited purpose of addressing the unique challenges presented by the outbreak of COVID-19. It shall not set any precedent or practice regarding any aspect of the collective bargaining agreement. This Agreement shall expire and be of no further force and effect upon the conclusion of the 2020-2021 school year, unless extended in writing by the parties.
12. This Agreement may not be amended or modified orally; the Agreement can only be amended or modified by written agreement, signed by authorized representatives of both parties.

In WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

For the Association:

By: A. Scott Petrie
A. Scott Petrie
President, Naples Teachers' Association

For the District:

By: Matthew T. Frahm
Matthew T. Frahm
Superintendent of Schools

Date: 3/24/2021

Date: 3/24/2021

Approved by the Naples Board of Education: 04/07/2021

Library Weeding Log

From: 3/1/2021 To: 3/24/2021

Naples Junior-Senior High School

H.S. Deletions
Mar. 2021

3/24/2021 - Copies Removed: 13

Black box : a novel (Removed: 1)

Author: Schumacher, Julie, 1958-

LCCN: 2007-45774

Published: 2008

Call Number
F SCH

Barcode
NAS0034453

Price
\$15.99

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Can't get there from here (Removed: 1)

Author: Strasser, Todd.

LCCN: 2003-170

Published: 2004

Call Number
F STR

Barcode
NAS0025524

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

The hand you're dealt (Removed: 1)

Author: Volponi, Paul.

LCCN: 2007-22988

Published: 2008

Call Number
F VOL

Barcode
NAS0034530

Price
\$16.99

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Hiroshima dreams (Removed: 1)

Author: Easton, Kelly.

LCCN: 2006-39765

Published: 2007

Call Number
F EAS

Barcode
NAS0031815

Price
\$16.99

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

As I wake (Removed: 1)

Author: Scott, Elizabeth, 1972-

LCCN: 2011-5198

Published: 2011

Call Number
F SCO

Barcode
NAS0035282

Price
\$11.98

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

In the woods (Removed: 1)

Author: Stevenson, Robin, 1968-

LCCN: 2009-927571

Published: 2009

Call Number
Hi-Lo F STE

Barcode
NAS0034826

Price
\$16.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Mad love (Removed: 1)

Author: Selfors, Suzanne.

LCCN: 2010-23261

Published: 2011

Call Number
F SEL

Barcode
NAS0023446

Price
\$14.44

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

The musician's daughter (Removed: 1)

Author: Dunlap, Susanne Emily.

LCCN: 2008-30307

Published: 2009

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

Naples Junior-Senior High School

From: 3/1/2021 To: 3/24/2021

3/24/2021 - Copies Removed: 13

F DUN	NAS0034510	\$16.99	6/13/2017	bhawks@naplescsg.org
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Was Available -- Weeded

Punkzilla (Removed: 1)

Author: Rapp, Adam.

LCCN: 2008-935655

Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
F RAP	NAS0034698	\$16.99	6/13/2017	bhawks@naplescsg.org

Was Available -- Weeded

The rules for hearts : a family drama (Removed: 1)

Author: Ryan, Sara.

ISBN: 978-0-670-05906-5 (hc.)

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
F RYA	NAS0031463	\$16.99	6/13/2017	bhawks@naplescsg.org

Was Available -- Weeded

The same stuff as stars (Removed: 1)

Author: Paterson, Katherine.

LCCN: 2002-3967

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
F Pat	NAS0020526		6/13/2017	bhawks@naplescsg.org

Was Available -- Weeded

Slob (Removed: 1)

Author: Potter, Ellen, 1963-

LCCN: 2008-40476

Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
F POT	NAS0035666	\$0.00	6/13/2017	bhawks@naplescsg.org

Was Available -- Weeded

Tokyo heist (Removed: 1)

Author: Renn, Diana.

LCCN: 2011-43364

Published: 2012

Call Number	Barcode	Price	Acquired	Removed By
F REN	NAS0023681	\$15.34	6/13/2017	bhawks@naplescsg.org

Was Available -- Weeded

From: 3/1/2021 To: 3/24/2021 Total Copies Removed: 13

Deleted: 0, Transferred: 0, Weeded: 13

Library Weeding Log

From: 3/1/2021 To: 3/26/2021

Naples Elementary School

3/26 March Deletions
Elem. School

3/9/2021 - Copies Removed: 3

Fight this fire! (Removed: 1)

Author: Steele, Michael Anthony.

ISBN: 978-0-545-31759-7 (pbk.)

Published: 2011

Call Number
E LEG

Barcode
NAE9100071

Price
\$12.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

If I ran the rain forest (Removed: 1)

Author: Worth, Bonnie.

LCCN: 2002-69804

Published: 2003

Call Number
ER BEG

Barcode
NAE00148041

Price
\$8.99

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Super Fly Guy (Removed: 1)

Author: Arnold, Tedd.

ISBN: 0-439-90374-2

Published: 2009

Call Number
ER ARN

Barcode
NAE3700086

Price
\$5.99

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

3/4/2021 - Copies Removed: 24

26 letters and 99 cents (Removed: 1)

Author: Hoban, Tana.

LCCN: 86-11993

Published: 1987

Call Number
428.1 HOB

Barcode
NAE9100377

Price
\$17.99

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

A apple pie (Removed: 1)

Author: art by Gennady Spirin.

LCCN: 2004-30497

Published: 2005

Call Number
398.8 AAP

Barcode
NAE0014390

Price
\$14.44

Acquired
10/2/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Checking your grammar (Removed: 1)

Author: Terban, Marvin.

LCCN: 92-47493

Published: 1993

Call Number
410 TER

Barcode
NAE0014296

Price
\$6.95

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Curious George's dictionary (Removed: 1)

Author: from the editors of the American Heritage Dictionaries ; illustrated in the style of H.A. Rey by Mary O'Keefe Young--[et al.].

LCCN: 2008-9000

Published: 2008

Call Number
423.1 AME

Barcode
NAE00158695

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Library Weeding Log

Naples Elementary School

From: 3/1/2021 To: 3/26/2021

3/4/2021 - Copies Removed: 24

Guppies in tuxedos : funny eponyms (Removed: 1)

Author: Terban, Marvin.	LCCN: 87-32630	Published: 1988	
Call Number	Barcode	Price	Acquired
422 TER	11000243	\$12.49	6/13/2017
			Removed By
			bhawks@naplescsd.org

Was Available -- Weeded

Handmade ABC : a manual alphabet (Removed: 1)

Author: Bourke, Linda.	LCCN: 80-27007	Published: 1981	
Call Number	Barcode	Price	Acquired
419 BOU	NAE0000604		6/13/2017
			Removed By
			bhawks@naplescsd.org

Was Available -- Weeded

The handmade alphabet (Removed: 1)

Author: Rankin, Laura.	LCCN: 90-24593	Published: 1991	
Call Number	Barcode	Price	Acquired
419 RAN	NAE0000605		6/13/2017
			Removed By
			bhawks@naplescsd.org

Was Available -- Weeded

Hide & speak Spanish (Removed: 1)

Author: Bruzzone, Catherine.	LCCN: 2003-101101	Published: 2003	
Call Number	Barcode	Price	Acquired
468.1 BRU	NAE001701137	\$16.96	6/13/2017
			Removed By
			bhawks@naplescsd.org

Was Available -- Weeded

If you were a preposition (Removed: 1)

Author: Loewen, Nancy, 1964-	LCCN: 2006-3395	Published: 2007	
Call Number	Barcode	Price	Acquired
428.2 Loe	310000040	\$18.85	6/13/2017
			Removed By
			bhawks@naplescsd.org

Was Available -- Weeded

If you were a verb (Removed: 1)

Author: Dahl, Michael.	LCCN: 2005-21855	Published: 2006	
Call Number	Barcode	Price	Acquired
428.1 Dah	310000041	\$18.85	6/13/2017
			Removed By
			bhawks@naplescsd.org

Was Available -- Weeded

In a pickle and other funny idioms (Removed: 1)

Author: Terban, Marvin.	LCCN: 82-9585	Published: 1983	
Call Number	Barcode	Price	Acquired
428.1 TER	NAE0000616		6/13/2017
			Removed By
			bhawks@naplescsd.org

Was Available -- Weeded

Just look 'n learn English picture dictionary (Removed: 1)

Author: illustrated by Daniel J. Hochstatter.	LCCN: 96-21070	Published: 1997	
Call Number	Barcode	Price	Acquired
			Removed By

Library Weeding Log

Naples Elementary School

From: 3/1/2021 To: 3/26/2021

3/4/2021 - Copies Removed: 24

423 JUS	11001119	\$10.16	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Let's learn Italian picture dictionary (Removed: 1)

Author: by the editors of Passport Books ; ISBN: 0-8442-8065-8
illustrated by Marlene Goodman.

Published: 1991

Call Number	Barcode	Price	Acquired	Removed By
458 LET	NAE0000625	\$9.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Lóng is a dragon : Chinese writing for children (Removed: 1)

Author: Goldstein, Peggy, 1921- ISBN: 1-881896-01-3

Published: 1991

Call Number	Barcode	Price	Acquired	Removed By
495.1 GOL	11001151	\$17.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Mad as a wet hen! : and other funny idioms (Removed: 1)

Author: Terban, Marvin. LCCN: 86-17575

Published: 1987

Call Number	Barcode	Price	Acquired	Removed By
428.1 TER	11000278	\$12.60	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Moja means one : Swahili counting book (Removed: 1)

Author: Feelings, Muriel L. LCCN: 76-13485

Published: 1976

Call Number	Barcode	Price	Acquired	Removed By
496 Fee	000000300	\$9.35	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Punching the clock : funny action idioms (Removed: 1)

Author: Terban, Marvin. LCCN: 89-38087

Published: 1990

Call Number	Barcode	Price	Acquired	Removed By
428.1 TER	11000322	\$12.60	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Say hola to Spanish (Removed: 1)

Author: Elya, Susan Middleton, 1955- LCCN: 95-478

Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
468.1 Ely	NAE1700282	\$16.96	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

There's a frog in my throat! : 440 animal sayings a little bird told me (Removed: 1)

Author: Leedy, Loreen. LCCN: 2002-68920

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
428.1 LEE	11002351	\$16.10	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Library Weeding Log

Naples Elementary School

From: 3/1/2021 To: 3/26/2021

3/4/2021 - Copies Removed: 24

The Usborne book of everyday words (Removed: 1)

Author: designer and modelmaker, Jo Litchfield ; editors, Rebecca Treays, Kate Needham, and Lisa Miles.

LCCN: 2006-272475

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
423 Usb	50000000133	\$11.68	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

The Usborne book of everyday words in French (Removed: 1)

Author: designer and modelmaker, Jo Litchfield ; editors, Rebecca Treays, Kate Needham and Lisa Miles ; photography, Howard Allman ; modelmaker, Stefan Barnet

ISBN: 0-7460-2768-0

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
448 Usb	50000000134	\$11.68	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

The Usborne book of everyday words in Spanish (Removed: 1)

Author: designer and modelmaker, Jo Litchfield ; editors, Rebecca Treays ... [et al.] ; photography, Howard Allman ; modelmaker, Stefan Barnett.

ISBN: 0-7460-2772-9

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
468 Usb	50000000136	\$11.68	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

The Visual dictionary of everyday things. (Removed: 1)

LCCN: 91-60898

Published: 1991

Call Number	Barcode	Price	Acquired	Removed By
423 Vis	000000545	\$17.75	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

A was an apple pie : an English nursery rhyme (Removed: 1)

Author: Delessert, Étienne.

LCCN: 2004-61174

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
428.1 DEL	11003768	\$18.96	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

3/2/2021 - Copies Removed: 23

Aesop's fox (Removed: 1)

Author: Sogabe, Aki.

LCCN: 97-5869

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
398.24 Sog	200000100	\$24.26	6/13/2017	bhawks@naplescscsd.org

Was Available -- Weeded

Library Weeding Log

Naples Elementary School

From: 3/1/2021 To: 3/26/2021

3/2/2021 - Copies Removed: 23

Babushka's Mother Goose (Removed: 1)

Author: Polacco, Patricia.

LCCN: 94-32332

Published: 1995

Call Number
398.8 POL

Barcode
11000438

Price
\$15.26

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Beatrix Potter's nursery rhyme book (Removed: 1)

Author: Potter, Beatrix, 1866-1943.

ISBN: 0-7232-3254-7

Published: 1988

Call Number
398.8 POT

Barcode
NAE0000382

Price

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Birds of a feather and other Aesop's fables (Removed: 1)

Author: Paxton, Tom.

LCCN: 92-2909

Published: 1993

Call Number
398.24 PAX

Barcode
14000010

Price
\$0.00

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Brother wolf : a Seneca tale (Removed: 1)

Author: Taylor, Harriet Peck.

LCCN: 95-30775

Published: 1996

Call Number
398.24 TAY

Barcode
11000993

Price
\$12.75

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Cat goes fiddle-i-fee (Removed: 1)

Author: Galdone, Paul.

ISBN: 0-89919-336-6 (lib. bdg.)

Published: 1985

Call Number
398.8 GAL

Barcode
000002388

Price
\$12.60

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Even more short & shivery : thirty spine-tingling stories (Removed: 1)

Author: San Souci, Robert D.

LCCN: 96-35365

Published: 1997

Call Number
398.25 SAN

Barcode
000001897

Price
\$18.60

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

Fire race : a Karuk coyote tale about how fire came to the people (Removed: 1)

Author: London, Jonathan, 1947-

LCCN: 92-32352

Published: 1993

Call Number
398.24 LON

Barcode
11000229

Price
\$11.86

Acquired
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

How many spots does a leopard have? (Removed: 1)

Author: Jones, Christianne.

LCCN: 2004-18441

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

Naples Elementary School

From: 3/1/2021 To: 3/26/2021

3/2/2021 - Copies Removed: 23

398.24 JON	NAE3700044	\$13.95	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

Moontellers : myths of the moon from around the world (Removed: 1)

Author: Moroney, Lynn.	LCCN: 95-2418	Published: 1995		
Call Number	Barcode	Price	Acquired	Removed By
398.26 Mor	NAE0011037	\$14.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

My momma likes to say (Removed: 1)

Author: Brennan-Nelson, Denise.	LCCN: 2003-2194	Published: 2003		
Call Number	Barcode	Price	Acquired	Removed By
398.9 BRE	11002506	\$13.56	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

My son John (Removed: 1)

Author: Aylesworth, Jim.	LCCN: 92-27192	Published: 1994		
Call Number	Barcode	Price	Acquired	Removed By
398.8 AYL	11003556	\$13.30	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

Nanny goat and the seven little kids (Removed: 1)

Author: Kimmel, Eric A.	LCCN: 89-20058	Published: 1990		
Call Number	Barcode	Price	Acquired	Removed By
398.24 Kim	000000907	\$18.85	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

The night has ears : African proverbs (Removed: 2)

Author: selected and illustrated by Ashley Bryan.	LCCN: 98-48772	Published: 1999		
Call Number	Barcode	Price	Acquired	Removed By
398.9 BRY	NAE0011104	\$16.00	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

398.9 NIG	000003102	\$20.15	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

The rainbow bridge : inspired by a Chumash tale (Removed: 1)

Author: Wood, Audrey.	LCCN: 92-17661	Published: 2000		
Call Number	Barcode	Price	Acquired	Removed By
398.24 WOO	000001442	\$19.35	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

The rooster crows : a book of American rhymes and jingles (Removed: 2)

Author: Petersham, Maud Fuller, 1890-1971.	ISBN: 0-689-71153-0 (pbk.)	Published: 1998		
Call Number	Barcode	Price	Acquired	Removed By

Library Weeding Log

Naples Elementary School

From: 3/1/2021 To: 3/26/2021

3/2/2021 - Copies Removed: 23

398.8 Pet	000000217	\$10.35	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
398.8 PET	NAE0000598		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Skip across the ocean : nursery rhymes from around the world (Removed: 1)

Author: collected by Floella Benjamin ; illustrated by Sheila Moxley. LCCN: 94-48739 Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
398.8 SKI	11002336	\$13.56	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Three little kittens (Removed: 1)

Author: Galdone, Paul. ISBN: 978-0-89919-796-8 (pbk.) Published: 1986

Call Number	Barcode	Price	Acquired	Removed By
398.8 GAL	11004471	\$10.46	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

The tortoise and the hare : an Aesop fable (Removed: 1)

Author: Stevens, Janet. LCCN: 83-18668 Published: 1984

Call Number	Barcode	Price	Acquired	Removed By
398.24 STE	11004756	\$5.99	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Werewolves and stories about them (Removed: 1)

Author: Kudalis, Eric, 1960- LCCN: 93-42830 Published: 1994

Call Number	Barcode	Price	Acquired	Removed By
398.24 Kud	7000000010		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

Zzzng! zzzng! zzzng! : a Yoruba tale (Removed: 1)

Author: Gershator, Phillis. LCCN: 95-51565 Published: 1998

Call Number	Barcode	Price	Acquired	Removed By
398.24 GER	11001525	\$13.56	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

From: 3/1/2021 To: 3/26/2021 Total Copies Removed: 50

Deleted: 0, Transferred: 0, Weeded: 50

NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING FEBRUARY 28, 2021

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$14,092,773.77	\$87,883.58	\$69,074.32	\$83,972.44	\$101,217.85	\$161,719.57	\$10,263.72	\$488,415.35
+ CASH RECEIPTS	\$359,406.15	\$2,494.11	\$123,500.34	\$2.60	\$756,712.13	\$8.11	\$0.58	\$26.13
- CASH DISBURSEMENTS:	\$1,335,810.19	\$24,850.83	\$38,609.79	\$45,038.87	\$729,800.08	\$2,000.00	\$0.00	\$0.00
CLOSING BALANCE:	\$13,116,369.73	\$65,526.86	\$153,964.87	\$38,936.17	\$128,129.90	\$159,727.68	\$10,264.30	\$488,441.48

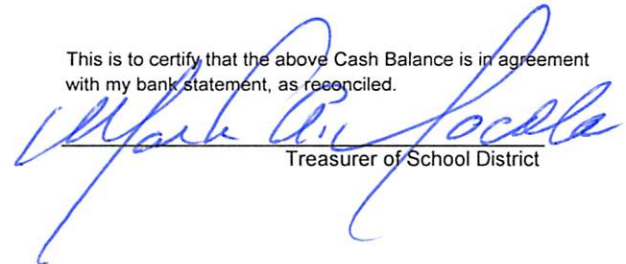
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$8,793,893.37	\$72,589.72	\$153,964.87	\$45,979.46	\$141,196.23	\$2,118.89	\$253.76	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$164.40	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$8,793,928.37	\$72,754.12	\$153,964.87	\$45,979.46	\$141,231.23	\$2,188.89	\$253.76	\$0.00
-OUTSTANDING CHECKS	\$462,508.53	\$7,227.26	\$0.00	\$7,043.29	\$13,101.33	\$1,945.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,778,519.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$159,483.79	\$10,010.54	\$488,441.48
+MISCELLANEOUS RESERVES	\$3,263,546.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,299,922.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$13,116,369.73	\$65,526.86	\$153,964.87	\$38,936.17	\$128,129.90	\$159,727.68	\$10,264.30	\$488,441.48

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

April 7, 2021


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 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	437,811.59	
200.1B	5*Bank -GF Savings	371,346.23	
200.1C	5* Bank-Tax Collection	7,893,608.25	
200.NY	General Fund NYCLASS	4,413,603.66	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	471,940.30	
380.00	Accounts Receivable	25,480.58	
391.10	Due From Other Funds - Cafe	139,951.26	
391.20	Due From Other Funds -Federal	477,757.33	
391.40	Due From Other Funds -T&A	47,822.72	
391.41	Due From Other Funds -T&A(HI)	3.16	
391.50	Due From Other Funds -Payroll	0.60	
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	9,472,295.15	
522.00	Expenditures	10,060,973.06	
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	1,874.55	
630.FF	Due To Federal Funds		136,309.56
632.00	Due to State Teachers'Ret.Sys		305,650.17
637.00	Due to Employees' Ret. System	33,100.09	
687.00	Compensated Absences		50,348.99
691.00	Deferred Revenues		67,279.60
695.00	Def Tax Rev - Reserve Exc Tax		1,900.82
815.00	Unemployment Insurance Reserve		40,323.86
821.00	Reserve for Encumbrances		9,472,295.15
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		15,022,074.50
Grand Totals		55,319,622.43	55,319,622.43

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2021
Cycle 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
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: 02/28/2021
Fiscal Year: 2021
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,992,077.00	0.00	11,992,077.00	11,172,239.71	819,837.29	
1081.000		Other Pmts in Lieu of Tax	127,492.00	0.00	127,492.00	117,652.82	9,839.18	
1085.000		STAR Reimbursement	0.00	0.00	0.00	818,445.10		818,445.10
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	16,160.73	1,839.27	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	6,003.04	5,996.96	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	1,600.00	3,400.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	6,020.00		1,020.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	10,184.09	9,815.91	
2450.000		Commissions	0.00	0.00	0.00	152.40		152.40
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	12,197.00		12,197.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	2,281.33		2,281.33
2690.000		Other Compensation for Lo	0.00	0.00	0.00	470.00		470.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	131,661.38		116,661.38
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	26,840.07		26,340.07
2703.100		E-Rate Funds	0.00	0.00	0.00	56,889.20		56,889.20
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	1,503.00		1,503.00
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	40.00	960.00	
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	12,562.27	22,883.73	
3101.000		Basic Formula Aid-Gen Aid	5,959,514.00	0.00	5,959,514.00	1,471,057.67	4,488,456.33	
3102.000		Lottery Aid	0.00	0.00	0.00	426,255.90		426,255.90
3102.001		VLT Lottery Aid	0.00	0.00	0.00	258,790.06		258,790.06
3103.000		BOCES Aid (Sect 3609a Ed	445,368.00	0.00	445,368.00	114,484.40	330,883.60	
3191.000		Building Aid	1,713,740.00	0.00	1,713,740.00	0.00	1,713,740.00	
3192.000		Excess Cost	195,698.00	0.00	195,698.00	269,262.77		73,564.77
3260.000		Textbook Aid (Incl Txtbk/	49,066.00	0.00	49,066.00	9,240.00	39,826.00	
3263.000		Library A/V Loan Program	5,669.00	0.00	5,669.00	0.00	5,669.00	
4286.000		CARES Act	0.00	0.00	0.00	45,143.00		45,143.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	34,938.56	40,061.44	
5050.000		Interfund Trans. for Debt	100,000.00	0.00	100,000.00	0.00	100,000.00	
5999.000		Appropriated Fund Balance	436,390.00	106,000.00	542,390.00	0.00	542,390.00	
5999.999		Est. for Carryover Encumbrance	0.00	84,492.91	84,492.91	0.00	84,492.91	
Total GENERAL FUND			21,213,960.00	190,492.91	21,404,452.91	15,022,074.50	8,222,091.62	1,839,713.21

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

These are estimates to balance the budget

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-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	223.86	474.83	801.31
1010-490-00-0000	BOCES	2,425.00	0.00	2,425.00	1,455.00	912.50	57.50
1040-160-00-0000	Non-Instructional Salary	6,849.00	0.00	6,849.00	4,446.52	2,354.10	48.38
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	180.00	0.00	445.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	98.25	0.00	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	96,631.91	51,158.15	0.94
1240-160-00-0000	Non-Instructional Salary	30,524.00	828.05	31,352.05	20,741.53	10,610.24	0.28
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	17,414.41	2,557.60	677.99
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	98.25	0.00	1,601.75
1310-150-00-0000	Business Administrator	117,000.00	-76,398.37	40,601.63	28,051.55	6,661.08	5,889.00
1310-160-00-0000	Non-Instructional Salary	67,160.00	1,284.23	68,444.23	44,887.47	23,192.31	364.45
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	25,106.06	15,693.31	2,581.25
1310-450-00-0000	Materials/Supp	7,000.00	10.00	7,010.00	736.14	1,370.04	4,903.82
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	1,494.00	2,520.85	0.15
1310-490-00-0000	BOCES Services	186,150.00	27,850.00	214,000.00	112,084.42	100,552.58	1,363.00
1320-160-00-0000	Non-Instructional Salary	2,543.00	0.00	2,543.00	1,662.26	879.96	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	1,876.63	993.42	0.00
1330-400-00-0000	Contractual Expense	7,000.00	778.55	7,778.55	6,746.94	0.00	1,031.61
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	1,841.32	235.00	1,923.68
1345-160-00-0000	Purchasing-Non Instr Sal	44,756.00	4,035.14	48,791.14	32,139.40	16,439.28	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	3,223.20	2,148.80	0.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	11,908.75	18,908.75	15,567.20	3,341.55	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	7,869.05	29,130.95	0.00
1420-490-00-0000	BOCES Services	26,258.00	0.00	26,258.00	15,754.72	10,503.28	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	764.00	236.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	3,225.10	12,774.90	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	3,436.01	36,563.99	0.00

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1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	156.70	0.00	43.30
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	-45,301.62	352,508.38	220,438.23	105,587.42	26,482.73
1620-161-00-0000	Salaries - Inside - OT	15,500.00	-5,000.00	10,500.00	5,826.62	0.00	4,673.38
1620-163-00-0000	Salaries-Substitutes	17,000.00	-6,500.00	10,500.00	1,366.43	0.00	9,133.57
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	3,264.04	2,135.96	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	70,359.66	35,614.71	6,036.55
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	958.80	6,441.20	0.00
1620-462-00-0000	Water	17,600.00	0.00	17,600.00	7,162.73	10,437.27	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	58,854.16	83,645.84	1,000.00
1620-464-00-0000	Natural Gas	120,000.00	0.00	120,000.00	36,851.16	78,948.84	4,200.00
1620-469-00-0000	Contracts--Operations	137,075.00	-15,001.72	122,073.28	59,266.24	36,084.48	26,722.56
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	5,689.03	5,810.97	6,500.00
1621-160-00-0000	Salaries - Outside	74,647.00	36,801.62	111,448.62	72,747.23	37,544.35	1,157.04
1621-161-00-0000	Salaries - Outside - OT	4,000.00	-500.00	3,500.00	105.24	0.00	3,394.76
1621-200-00-0000	Equipment--Maintenance	30,000.00	-20,000.00	10,000.00	0.00	0.00	10,000.00
1621-450-00-0000	Materials & Supplies	20,500.00	5,492.05	25,992.05	10,350.10	9,886.16	5,755.79
1621-469-00-0000	Maintenance-Service Contr	35,375.00	-15,000.00	20,375.00	2,917.95	1,620.00	15,837.05
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	4,600.00	2,400.00
1680-490-00-0000	BOCES Services	199,847.00	0.00	199,847.00	103,683.88	91,316.12	4,847.00
1910-400-00-0000	Unallocated Insurance	84,250.00	-8,000.00	76,250.00	58,744.42	13,511.27	3,994.31
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,147.00	0.00	853.00
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	55,621.80	24,583.20	-19,749.00
1983-490-00-0000	BOCES - Capital Construct	53,698.00	3,564.00	57,262.00	35,782.80	21,479.20	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	-3,564.00	436.00	0.00	0.00	436.00
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	33,651.36	24,895.64	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	-15,205.00	308,748.00	193,444.02	102,411.35	12,892.63
2020-160-00-0000	Non-Inst Salaries	72,029.00	0.00	72,029.00	44,583.97	22,557.51	4,887.52
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,500.00	0.00	2,500.00	1,047.69	0.00	1,452.31
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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2020-400-01-0000	Contractual Expense H.S.	16,500.00	-375.00	16,125.00	505.05	6,411.57	9,208.38
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	470.60	3,386.53	1,642.87
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-5,000.00	13,000.00	593.19	434.34	11,972.47
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	1,976.61	0.00	9,273.39
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	14,084.76	9,187.99	28,727.25
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	220.00	0.00	1,780.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	0.00	2,000.00	2,000.00	0.00	60.00	1,940.00
2110-100-02-0000	Teachers Sal Pre-K	30,398.00	0.00	30,398.00	8,941.92	10,435.08	11,021.00
2110-120-02-0000	Teachers Salaries 4-6	795,324.00	-157,389.00	637,935.00	282,828.40	333,700.88	21,405.72
2110-120-02-0ESS	Elementary Teaching ESSR	0.00	191,171.00	191,171.00	90,902.57	100,282.62	-14.19
2110-120-02-1000	Teachers Sall-Kdg - 3	947,464.00	-119,900.00	827,564.00	413,283.02	434,648.22	-20,367.24
2110-120-02-1GEE	Elementary Teaching GEER	0.00	32,400.00	32,400.00	13,634.94	18,764.85	0.21
2110-130-01-0000	Teachers Salaries 7-12	1,940,405.00	-99,282.00	1,841,123.00	863,494.33	898,343.57	79,285.10
2110-130-01-0010	Homework Tutoring	2,000.00	0.00	2,000.00	274.86	0.00	1,725.14
2110-130-01-0020	Homework Tutoring - Susp	4,000.00	0.00	4,000.00	480.00	0.00	3,520.00
2110-140-01-0000	Teachers Substitutes Hs	80,000.00	-20,000.00	60,000.00	42,391.50	0.00	17,608.50
2110-140-02-0000	Teacher Subs Elem	60,000.00	20,000.00	80,000.00	47,064.48	35,970.02	-3,034.50
2110-160-00-0000	Non-Inst Salaries	418,177.00	-47,000.00	371,177.00	208,611.30	123,499.28	39,066.42
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	20,000.00	0.00	20,000.00	11,681.66	0.00	8,318.34
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	38,000.00	0.00	38,000.00	29,319.32	0.00	8,680.68
2110-200-01-0000	Equipment - High School	16,500.00	-5,000.00	11,500.00	3,318.99	0.00	8,181.01
2110-200-02-0000	Equipment General Elem Ed	12,000.00	-5,000.00	7,000.00	1,500.00	500.00	5,000.00
2110-400-01-0000	Contractual HS	39,344.00	-6,600.00	32,744.00	7,452.24	15,749.49	9,542.27
2110-400-01-1400	Contractual Vocal Music	0.00	375.00	375.00	0.00	0.00	375.00
2110-400-02-0000	Contractual - Elementary	22,480.00	15,650.00	38,130.00	32,995.47	6,701.50	-1,566.97
2110-400-02-CARE	Contractual - CARES	0.00	2,150.00	2,150.00	0.00	2,148.00	2.00
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	43.15	750.00	4,206.85
2110-406-01-0000	Conferences - High School	6,000.00	4,000.00	10,000.00	0.00	223.50	9,776.50
2110-406-02-0000	Conferences - Elementary	6,000.00	4,000.00	10,000.00	155.00	118.00	9,727.00
2110-450-01-0000	Supplies - High School	90,525.77	1,560.85	92,086.62	46,321.33	11,620.88	34,144.41
2110-450-02-0000	Supplies - Elementary	53,083.32	160.85	53,244.17	25,685.86	2,851.90	24,706.41
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,415.00	4,085.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,356.19	1,144.00	499.81

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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	10,810.98	5,273.67	3,915.35
2110-480-02-0000	Textbooks - Elementary	20,000.00	-3,139.98	16,860.02	3,027.00	4,394.77	9,438.25
2110-490-00-0000	BOCES-Instructional	157,815.00	-15,000.00	142,815.00	41,686.52	58,628.48	42,500.00
2250-150-00-2000	Instructional Salaries	791,974.00	0.00	791,974.00	385,863.94	352,478.21	53,631.85
2250-150-00-2010	Instructional Salaries-Tu	0.00	0.00	0.00	360.00	0.00	-360.00
2250-160-00-2001	Non-Inst Salaries Hs	61,541.00	-10,000.00	51,541.00	21,953.08	11,345.66	18,242.26
2250-160-00-2002	Non-Inst Salaries El Sch	74,922.00	0.00	74,922.00	43,811.45	25,727.33	5,383.22
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,200.00	0.00	1,200.00	1,045.00	0.00	155.00
2250-163-00-0000	NON INSTR.Salaries-Subs	9,500.00	0.00	9,500.00	791.05	0.00	8,708.95
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	8,000.00	55,795.50	22,715.33	9,662.82	23,417.35
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	2,500.00	6,500.00	378.00	0.00	6,122.00
2250-450-00-0000	Materials and Supplies	12,200.00	0.00	12,200.00	5,892.29	1,294.19	5,013.52
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	655.85	1,844.15	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	46,904.40	39,995.60	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	-130,000.00	1,190,000.00	524,746.17	401,422.23	263,831.60
2280-490-01-0000	BOCES Services	309,347.00	0.00	309,347.00	164,608.20	109,738.80	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	8,471.00	3,529.00	3,000.00
2610-150-00-0000	Instructional Salaries	125,178.00	0.00	125,178.00	61,509.48	58,172.52	5,496.00
2610-160-00-0000	Non-Inst Salaries	21,192.00	-1,000.00	20,192.00	12,080.21	8,072.28	39.51
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	155.61	0.00	114.39
2610-450-02-2610	Elementary Supplies	550.00	0.00	550.00	216.01	0.00	333.99
2610-460-01-2606	High School Books	4,100.00	1,000.00	5,100.00	1,751.99	1,698.87	1,649.14
2610-460-01-2611	Hs Periodicals	797.83	0.00	797.83	577.83	220.00	0.00
2610-460-02-2606	Elementary Books	10,100.00	1,610.06	11,710.06	9,802.03	1,905.04	2.99
2610-460-02-2611	Elementary Periodicals	800.00	-390.19	409.81	225.66	115.50	68.65
2610-490-00-2613	BOCES Services Ed Com	31,480.00	-1,000.00	30,480.00	17,752.07	12,427.93	300.00
2630-150-00-0000	Cai - Instructional Salar	72,427.00	-4,500.00	67,927.00	45,873.12	21,484.60	569.28
2630-160-00-0000	Cai - Non Inst Salary	51,583.00	21,500.00	73,083.00	47,003.70	26,052.20	27.10
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	1,500.00	6,000.00	7,500.00	4,488.70	2,153.00	858.30
2630-220-00-0000	Computer Equip-State Aid	35,500.00	0.00	35,500.00	23,913.70	2,200.00	9,386.30

Naples Central School District

Budget Status Report As Of: 02/28/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-400-00-0000	Computer-Contractual	16,000.00	0.00	16,000.00	3,218.52	5,614.11	7,167.37
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	19,611.75	5,823.91	764.34
2630-460-00-0000	Comp St Aid Software	27,780.00	0.00	27,780.00	4,640.94	7,481.60	15,657.46
2630-490-00-0000	BOCES Services	385,000.00	0.00	385,000.00	170,513.79	69,486.21	145,000.00
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	86,732.72	67,879.43	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	750.00	30,440.00	18,342.55	11,885.40	212.05
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	0.00	2,000.00	2,077.46	0.00	-77.46
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	79.00	1,921.00	0.00
2815-160-00-0000	Non-Instr Salary	91,525.00	0.00	91,525.00	50,009.85	34,227.70	7,287.45
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,500.00	0.00	3,500.00	2,233.39	0.00	1,266.61
2815-400-00-0000	Contractual Expense	65,550.00	36.89	65,586.89	21,392.28	42,539.27	1,655.34
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	15,406.50	54.50	3,378.15
2815-450-02-0000	Materials/Supplies Elem	800.00	18,039.15	18,839.15	14,926.44	0.00	3,912.71
2820-150-00-0000	Psychology Inst Salary	238,327.00	0.00	238,327.00	117,220.47	112,443.32	8,663.21
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	-54,800.00	37,205.00	13,222.94	12,910.46	11,071.60
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	4,800.00	5,800.00	680.54	4,119.46	1,000.00
2855-150-01-0000	Instructional Salaries	151,353.00	-50,000.00	101,353.00	63,321.27	5,974.28	32,057.45
2855-160-01-0000	Non Instructional Salarie	4,000.00	-750.00	3,250.00	1,472.40	0.00	1,777.60
2855-400-01-0000	Contractual - Athletics	46,850.00	0.00	46,850.00	13,363.91	32,326.80	1,159.29
2855-450-01-0000	Supplies - Athletics	8,352.67	0.00	8,352.67	3,288.66	917.15	4,146.86
2855-455-01-0000	Uniforms - Athletics	6,649.10	-3,000.00	3,649.10	0.00	0.00	3,649.10
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	27,096.60	14,285.61	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,000.00	0.00	19,000.00	10,397.40	0.00	8,602.60
5510-162-03-0000	Salaries Drivers	399,270.00	-15,000.00	384,270.00	202,363.30	118,037.84	63,868.86
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-6,000.00	9,000.00	0.00	0.00	9,000.00
5510-164-03-0000	Salaries Special Trips	7,700.00	-1,000.00	6,700.00	8,492.00	0.00	-1,792.00

Naples Central School District

Budget Status Report As Of: 02/28/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	3,672.00	0.00	3,838.00
5510-168-03-0000	Bus Monitors	71,312.00	-5,000.00	66,312.00	36,814.50	20,173.33	9,324.17
5510-168-03-0040	Bus Monitors	18,000.00	-3,000.00	15,000.00	4,060.66	0.00	10,939.34
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	6,000.00	49,350.00	30,494.95	18,069.21	785.84
5510-181-03-0000	Salaries Mechanics Over-T	11,000.00	0.00	11,000.00	5,485.74	0.00	5,514.26
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	156,485.84	0.00	83,514.16
5510-400-03-2900	Contractual Expense	51,692.00	41,832.50	93,524.50	54,880.35	36,701.55	1,942.60
5510-430-03-0000	Liability Insurance	32,500.00	-4,512.00	27,988.00	24,222.98	1,249.02	2,516.00
5510-431-03-0000	Workmens Compensation	17,500.00	0.00	17,500.00	16,463.75	0.00	1,036.25
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	1,435.42	3,764.40	4,800.18
5510-452-03-0000	Tools	2,250.00	0.00	2,250.00	1,528.03	721.97	0.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	13,546.24	19,253.76	7,200.00
5510-456-03-0000	Gasoline	91,450.00	-15,000.00	76,450.00	14,527.67	51,922.33	10,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	1,572.18	3,427.82	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	2,741.80	11,758.20	1,500.00
5530-200-03-0000	Equipment	2,200.00	2,512.00	4,712.00	4,712.00	0.00	0.00
5530-400-03-0000	Contractual Expense	13,560.00	19,857.37	33,417.37	24,647.85	8,053.92	715.60
5530-401-03-0000	Telephone	600.00	0.00	600.00	362.67	237.33	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	3,911.98	10,088.02	0.00
5530-462-03-0000	Garage Building Water	8,000.00	2,014.52	10,014.52	837.40	7,252.25	1,924.87
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	3,600.24	7,199.76	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	-75,000.00	298,000.00	140,588.91	108,167.67	49,243.42
9020-800-00-0000	Teacher Retirement	660,000.00	-50,000.00	610,000.00	290,028.43	267,910.92	52,060.65
9030-800-00-0000	Social Security	703,760.00	-61,387.92	642,372.08	322,662.74	262,701.14	57,008.20
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	49,391.25	0.00	8,108.75
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	30,300.18	4,699.82	5,000.00
9060-800-00-0000	Health Ins- Instructional	2,406,000.00	-30,000.00	2,376,000.00	1,832,516.81	528,875.97	14,607.22
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	56,576.12	19,923.88	4,500.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	16,935.82	17,000.00	6,064.18
9060-800-00-0004	Medical Reimb - Teachers	82,000.00	0.00	82,000.00	33,364.01	44,535.99	4,100.00
9060-800-00-0005	Medical Reimb - Sup Staff	73,590.00	0.00	73,590.00	15,235.56	54,204.44	4,150.00

Naples Central School District

Budget Status Report As Of: 02/28/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9089-800-00-0000	Other Benefits	135,500.00	0.00	135,500.00	137,315.75	0.00	-1,815.75
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	381,014.17	323,337.50	0.00
9722-600-00-0000	Statutory Bonds-Buses	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
9722-700-00-0000	Stat Bond-Int Buses	1,031.00	0.25	1,031.25	515.63	515.62	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	856,000.00	956,000.00	205,417.80	750,000.00	582.20
Total GENERAL FUND		21,213,960.00	190,492.91	21,404,452.91	10,060,973.06	9,472,295.15	1,871,184.70

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021
Cycle 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	65,526.86	
410.00	Due From State and Federal - L	61,119.00	
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	138,951.23	
522.00	Expenditures	212,868.81	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		8,237.50
630.10	Due To Gen from Cafe		139,951.26
631.00	Due To Other Governments		127.21
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		18,605.22
821.00	Reserve for Encumbrances		138,951.23
917.00	Unassigned Fund Balance	9,199.67	
Budgetary and Revenue Accounts			
960.00	Appropriations		422,713.00
980.00	Revenues		199,848.37
Grand Totals		928,983.79	928,983.79

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: 02/28/2021
Fiscal Year: 2021
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	67,000.00	0.00	67,000.00	0.00	67,000.00	
1445.000		OTHER CAFETERIA SALES	53,000.00	0.00	53,000.00	11,285.04	41,714.96	
2401.000		Interest and Earnings	25.00	0.00	25.00	27.46		2.46
2770.000		UNCLASSIFIED REVENUES	500.00	0.00	500.00	255.87	244.13	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	4,000.00	0.00	4,000.00	6,609.00		2,609.00
3190.00B		State REIMBURSE-Breakfast	2,100.00	0.00	2,100.00	0.00	2,100.00	
4190.000		Fed Reimbursement lunch	165,000.00	0.00	165,000.00	0.00	165,000.00	
4190.00B		Federal Reimbursement Bre	58,000.00	0.00	58,000.00	0.00	58,000.00	
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	181,671.00		181,671.00
5031.000		Transfer from Gen Fund	38,088.00	0.00	38,088.00	0.00	38,088.00	
Total SCHOOL LUNCH FUND			422,713.00	0.00	422,713.00	199,848.37	407,147.09	184,282.46

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/28/2021

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	61,492.99	35,974.43	19,719.58
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	8,237.00	0.00	-3,237.00
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	5,257.05	0.00	-3,057.05
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	7,341.38	2,550.90	6,961.54
2860-410-00	Food Purchases	140,000.00	-505.08	139,494.92	66,943.47	69,789.33	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	7,840.34	1,523.92	0.00
2860-490-00	BOCES SERVICES(NUTRIKIDS)	37,613.00	0.00	37,613.00	22,340.65	10,159.35	5,113.00
9010-800-00	Employee Retirement	20,500.00	0.00	20,500.00	9,507.77	5,078.01	5,914.22
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	5,537.44	2,752.05	3,210.51
9060-800-00	Health Insurance	30,000.00	0.00	30,000.00	18,370.72	11,123.24	506.04
Total SCHOOL LUNCH FUND		422,713.00	0.00	422,713.00	212,868.81	138,951.23	70,892.96

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2021
Cycle 08
Post Dates From 07/01/2020 To 02/28/2021

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	153,964.87	
410.01	Due From State and Federal	21,419.00	
Budgetary and Expense Accounts			
522.00	Expenditures	291,023.14	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		343,322.32
630.TA	Due to Trust and Agency		5,189.19
632.00	Due State Teachers' Ret. Sys.		6,862.83
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		108,753.00
Grand Totals		466,407.01	466,407.01

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: 02/28/2021
Fiscal Year: 2021
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21PREK-3289.000	21PREK	Other State Aid	45,988.00	0.00	45,988.00	18,395.00	27,593.00	
21S611-4256.000	21S611	Indiv. w/Disab. Ed Act (I	192,877.00	2,906.00	195,783.00	38,575.00	157,208.00	
21S619-4256.000	21S619	Indiv. w/Disab. Ed Act (I	5,284.00	5,254.00	10,538.00	1,056.00	9,482.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	31,457.00	0.00	31,457.00	6,291.00	25,166.00	
21TIVA-4129.000	21TIVA	NCLB Title IV Safe & Drug	16,000.00	0.00	16,000.00	3,200.00	12,800.00	
21TTLI-4126.000	21TTLI	NCLB Chpt 1,Basic Grant	206,184.00	0.00	206,184.00	41,236.00	164,948.00	
Total SPECIAL AID FUND			497,790.00	8,160.00	505,950.00	108,753.00	397,197.00	0.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 02/28/2021

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	21,226.56	24,761.44	0.00
21S611-2250-150	611-Instructional Salary	187,552.00	2,906.00	190,458.00	89,979.29	99,626.52	852.19
21S611-2250-400	Contractual Sect 611 Idea	5,325.00	0.00	5,325.00	3,225.14	2,264.85	-164.99
21S619-2250-160	Non Instructional Salarie	3,302.00	5,254.00	8,556.00	4,405.43	4,150.57	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
21SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	38,334.00	0.00	-38,334.00
21TIIA-2110-150	Instructional Salaries	31,457.00	0.00	31,457.00	16,666.09	14,790.92	-0.01
21TIVA-2110-150	Instructional Salaries	16,000.00	0.00	16,000.00	8,493.86	7,504.36	1.78
21TTLI-2110-150	Instructional Salaries	206,184.00	-49,099.00	157,085.00	72,012.92	81,661.58	3,410.50
21TTLI-2110-400	Contractual and Other	0.00	554.00	554.00	0.00	554.00	0.00
21TTLI-2110-800	Employee Benefits	0.00	52,373.00	52,373.00	12,198.13	14,029.46	26,145.41
Total SPECIAL AID FUND		501,618.00	11,988.00	513,606.00	291,023.14	250,210.78	-27,627.92

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2021
Cycle 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	38,936.17	
Budgetary and Expense Accounts			
522.00	Expenditures	415,639.97	
Liabilities and Reserves			
630.01	DUE TO DEBT SERVICE		6,100.34
915.01	ASS.UNAP.FB RES FOR CAPITAL		243,058.00
Budgetary and Revenue Accounts			
980.00	Revenues		205,417.80
Grand Totals		454,576.14	454,576.14

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: 02/28/2021
Fiscal Year: 2021
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
190000-5031.000	190000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	105,417.80		105,417.80
Total CAPITAL FUND			0.00	0.00	0.00	205,417.80	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: 02/28/2021

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	1,212.00	0.00	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	240,846.00	0.00	0.00
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	-1,671.04	88,328.96	55,493.13	32,835.83	0.00
190000-2110-245-00	Architects Commisions/Exp	10,000.00	1,671.04	11,671.04	11,671.04	0.00	0.00
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	415,639.97	32,835.83	107,031.25

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2021
Cycle 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- Five Star Bank	253.76	
200.NY	Non Expendable Trust NYCLASS	10,010.54	
Liabilities and Reserves			
688.00	DUE TO TE		13.51
807.01	C. Misel Mem. -Non Spendable		10,250.79
Grand Totals		10,264.30	10,264.30

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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 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
Assets			
200.OA	Cash- 5* TRUST & AGENCY CK.	106,535.98	
200.30	RESTRICTED CASH-EXTRA CURRICUL	117,668.88	
200.PA	Net Payroll - 5* Bank	308.69	
201.00	HRA CHECKING	21,285.23	
380.00	Accounts Receivable	1,033.59	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		602,225.42
391.SF	Due from Special Aid Fund	5,189.19	
Liabilities and Reserves			
018.SR	Support Retirement	26.17	
020.00	Health Ins. Bc/Bs		2,294.68
020.10	HRA Bancard		46,587.03
020.DN	Bc/Bs Dental S S	5,218.19	
020.FD	Bc/Bs Flex Dental S.S.		10,703.54
020.RT	Health Ins. Bc/Bs RETIREES	569,998.10	
022.99	1099R Federal Inc. Tax With	47.03	
085.00	EXTRA CURRICULAR BALANCES		117,668.88
630.00	Due To General fund		3.16
630.PR	Due To GEN FUND -PAYROLL		0.60
630.TA	Due To GEN FUND - TRUST AND A		47,822.72
Grand Totals		827,311.05	827,311.05

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Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021
Cycle 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- FIVE STAR CK	243.89	
200.0B	5*Bank Exp. Tr. Sav.	9,326.97	
200.NY	Expendable Trust NYCLASS	150,156.82	
489.TN	DUE FROM PN	13.51	
Budgetary and Expense Accounts			
522.00	Expenditures	8,800.00	
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 SCHOLARSHIP		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		1,837.10

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021
Cycle 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
Grand Totals		168,658.01	168,658.01

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* - 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: 02/28/2021
Fiscal Year: 2021
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	97.10		97.10
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	490.00		490.00
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	1,000.00		1,000.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	250.00		250.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	1,837.10	0.00	1,837.10

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

Naples Central School District

Budget Status Report As Of: 02/28/2021

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 GUILE EXPENSES	0.00	0.00	0.00	6,500.00	1,000.00	-7,500.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	250.00	0.00	-250.00
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-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	-700.00	0.00	700.00
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	8,800.00	1,000.00	-9,800.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2021
Cycle 08
Post Dates From 07/01/2020 To 02/28/2021

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	488,441.48	
391.01	Due From Other Funds-Capital	6,100.34	
Liabilities and Reserves			
884.00	Reserve for Debt		494,121.93
Budgetary and Revenue Accounts			
980.00	Revenues		419.89
Grand Totals		494,541.82	494,541.82

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: 02/28/2021
Fiscal Year: 2021
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	419.89		419.89
Total DEBT SERVICE			0.00	0.00	0.00	419.89	0.00	419.89

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/28/2021
Suppress revenue accounts with no activity
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