

BOARD MEETING: Organizational
DATE: Wednesday, July 13, 2022
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

- I. Organizational Meeting Called to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Constitutional Oaths of Office
- V. Adopt the Agenda of the Organizational Meeting of July 13, 2022 (Board Action)
- VI. Nominations and Election of Officers
 - President (Board Action)
 - 1st Vice President (Board Action)
 - 2nd Vice President (Board Action)
 - Constitutional oaths of office administered by District Clerk
- VII. 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 privately. Thank you for this consideration.

Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VIII. Board of Education Committee Sign-up
- IX. Appointment of Officers (Board Action)
 - School District Clerk
 - School District Treasurer
 - Deputy School District Treasurer
 - School District Tax Collector
 - Deputy School District Tax Collector
 - School District Claims Auditor
- X. Other Appointments (Board Action)
 - School Physician/Nurse Practitioner
 - School Attorneys
 - School Attorney for Personnel Relations
 - Central Treasurer: Extra-Curricular Account
 - Deputy Central Treasurer: Extra-Curricular Account
 - Attendance Officer
 - District Independent Auditor
 - District Bond Counsel
 - District Municipal Advisor
 - Committee & Sub-Committee on Special Education
 - Committee on Pre-School Special Education
 - Alternate CSE/CPSE Chairpersons
 - Records Access Officer
 - FOIL Appeals Officer
 - Records Management Officer
 - Asbestos LEA Designee
 - Homeless Children & Youth Liaison Designee
 - Title IX/ ADA Compliance Officer
 - Section 504 Compliance Officer
 - Surrogate Parent/Parent Representative
 - Special Education Mediation
 - Medicaid Compliance Officer
 - Civil Rights Compliance Officer
 - Sexual Harassment Officer
 - Emergency Response Coordinators
 - Chemical Hygiene Officer
 - Health Coordinator
 - Dignity for All Students Act (DASA) Coordinator
 - Chief Emergency Officer
 - Data Protection Officer
 - Extra-Classroom Chief Faculty Counselor

- XI. Designations (Board Action)
- Official Bank Depositories
 - Official Newspaper
 - Petty Cash Fund Accounts
 - Chief School Officer or School Business Official to Certify Payrolls
 - Chief School Officer or School Business Official as School Purchasing Agent
 - Official Bank Signatories
 - Chief School Officer or School Business Official to authorize award of bond anticipation notes in the absence of the Board President
 - Official Board of Education Meeting Dates
- XII. Authorizations (Board Action)
- Chief School Officer or School Business Official to approve Budget Transfers
 - Chief School Officer or School Business Official or School District Clerk where applicable, authorized to sign applications for any and all Federal Funds/Grants; BOCES Contracts and Agreements
 - Participation in the National School Lunch Program
 - Conferences, Conventions, Workshops Attendance
 - Mileage Reimbursement
 - Medical Physicals
 - Re-adopt School Board Policies; Code of Ethics; and School Safety Plan
 - Code of Conduct
 - Chief School Officer or School Business Official to employ temporary, part-time, per diem or substitute personnel
 - Chief School Officer or School Business Official to approve the travel and other business expenses of teaching and non-teaching personnel
 - District Treasurer or Deputy District Treasurers to pay invoices or billings the School Business Official deems necessary to be in the best interest of the District.
 - Appointment of an Impartial Hearing Officer (HO)
 - Bonding of Personnel
- XIII. Adjourn the Organization Meeting of July 13, 2022 (Board Action)
- XIV. Regular Meeting Called to Order
- XV. Superintendent Recognitions & Updates
- Board of Education Retreat
- XVI. Contractual Agreements
- CSEA Memorandum of Agreement (Board Action)
 - Technology Coordinator (Board Action)
 - Director of Facilities (Board Action)
- XVII. Capital Improvement Project – Phase I Contract (Board Action)
- XVIII. Business (Board Action)
- Non-Resident Enrollment
 - Donation
 - Discards:
 - Elementary Library
 - High School Building
 - Treasurer's Report
 - Extra-Classroom Activity Fund Transfer
 - Consultant Agreement – Website & Marketing Services
 - Employment Agreement – Grant Oversight
- XIX. Speech and Physical Therapy Services Agreement (Board Action)

- XX. Personnel (Board Action)
- Retirement Resignation
 - Designate Rate of Pay
 - Head Bus driver
 - Appointments:
 - 2022-2023 Summer Driver Education Teachers
 - Building Maintenance Assistant
 - Teacher Assistant
 - Temporary Teacher Assistant
 - 2022-2023 Benchmarking
 - Change in Civil Service Title
 - 2022-2023 Summer Transportation Appointments
 - School Bus Drivers
 - School Bus Monitors
 - Teacher Aide
 - Temporary School Bus Monitor
 - 2022-2023 Substitutes
 - 2022-2023 Extra-Curricular Advisors
- XXI. Consent Agenda Items (Board Action)
- CSE, CPSE, and 504 Committee Recommendations
 - Substitute(s)
 - Teacher
 - Nurse
 - Lifeguards
- XXII. Executive Session (Board Action)
- XXIII. Adjourn the Regular Meeting of July 13, 2022 (Board Action)

Organizational and Regular Meeting

July 13, 2022

Minutes of the Organizational and Regular Meetings of the Board of Education of Naples Central School held on Wednesday, July 13, 2022 at 6:02 p.m. in the Naples High School Cafeteria.

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

Members Absent: Maura Sullivan

Also Present: Kevin Swartz, Chad Hunt, and Pamela Claes.

Guests: None

A quorum being present, the Organizational meeting was called to order at 6:02 p.m. by District Clerk Pamela Claes.

Pledge of Allegiance

Oath of Office was given to newly elected Board Member Angela Rischpater and re-elected Board of Education member Steven Mark. The Oath of Office was given to newly elected Board Member Amie Levine prior to her leaving on vacation.

Motion: Gail Musnicki
2nd: Kelley Louthan

Resolved, that the Board of Education approves the agenda of the Organizational and Regular Meetings of July 13, 2022 with an amendment adding a motion to adjourn to executive session prior to adjournment for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 8 Motion Carried
Voting No: 0

Nominations were called for the office of President of the Board of Education. The name of Jacob Hall was placed in nomination by Steven Mark and seconded by Robert Brautigam.

Voting Yes: 8 Motion Carried
Voting No: 0

The Oath of Office was given to re-elected Board of Education President Jacob Hall.

Nominations were called for the office of 1st Vice President of the Board of Education. The name of Joseph Callaghan was placed in nomination by Gail Musnicki and seconded by Steven Mark.

Voting Yes: 8 Motion Carried
Voting No: 0

Oath of Office was given to re-elected Board of Education 1st Vice President Joseph Callaghan.

Nominations were called for the office of 2nd Vice President of the Board of Education. The name of Robert Brautigam was placed in nomination by Joseph Callaghan seconded by Steven Mark.

Voting Yes: 8

Motion Carried

Voting No: 0

Oath of Office was given to re-elected Board of Education 2nd Vice President Robert Brautigam.

Public Comment: None

Committee Sign-ups: Board President Jacob Hall asked the board members to send him a list of their top three committee choices, Budget, Facilities, and/or Policy.

Motion: Gail Musnicki

2nd: Joseph Callaghan

BE IT RESOLVED, that the below listed officers be approved for the 2022-2023 school year, effective for the 2022-2023 School Year:

- School District Clerk for the 2022-2023 School Year: Pamela Claes
- School District Treasurer for the 2022-2023 School Year: Mark Socola
- Deputy School District Treasurers for the 2022-2023 School Year:
 - Norma Lewis
 - Phyllis Moore
- School District Tax Collector for the 2022-2023 School Year:
Michele Barkley, at the rate of \$3125.49 for the 2022-2023 School Year
- School District Deputy Tax Collector for the 2022-2023 School Year: Chad Hunt
- School District Claims Auditor for the 2022-2023 School Year:
Evelyn Letta, at the rate of \$2740.88 for the 2022-2023 School Year.

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Kelley Louthan

2nd: Steven Mark

BE IT RESOLVED, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the below listed appointments for the 2022-2023 school year, effective July 1, 2022, with ratification of their acts performed in the ordinary course of their duties.

- School Physician/Nurse Practitioner for the 2022-2023 School Year: WorkFit Medical, LLC
- School Attorneys for the 2022-2023 School Year: The firm of Ferrara, Fiorenza P.C.
- Management of issues related to employee contracts, personnel and students for the 2022-2023 School Year: Cayuga-Onondaga BOCES Office of Personnel Relations.
- Central Treasurers: Extra-Curricular Account for the 2022-2023 School Year: Michele Barkley and Evelyn Letta, and Pamela Claes as Deputy Central Treasurer: Extra-Curricular Account in their absence.
- Attendance Officer for the 2022-2023 School Year: Chief School Officer
- District Independent Auditor for the 2022-2023 School Year: The firm of EFPR Group, LLP
- District Bond Council for the 2022-2023 School Year: The firm of Timothy R. McGill

- District Municipal Advisor for the 2022-2023 School Year: Be it resolved by this Board of Education that the firm of Bernard P. Donegan, Inc., is hereby designated Municipal Advisor to the Naples Central School District. Said firm shall be compensated for its services to be rendered in accordance with its Letter of Services dated June 22, 2022 (Attached). The School District Assistant Superintendent for Business is hereby authorized to sign the Letter of Services. This resolution shall take effect immediately.
- Committee on Special Education for the 2022-2023 School Year:
 - Chairperson - Katherine Piedici
 - Special Education Teacher of the Student – Rebecca Slade or other
 - General Education Teacher of the Child – Diana DiGrande or other
 - School Psychologists – Dr. Brian Meteyer or other
 - Parent of the student with a Disability
- Subcommittee on Special Education for the 2022-2023 School Year:
 - Chairperson - Katherine Piedici
 - Special Education Teacher of the Student – Rebecca Slade or other
 - General Education Teacher of the Child – Diana DiGrande or other
 - Parent of the student with a Disability
- Committee on Preschool Special Education for the 2022-2023 School Year:
 - Chairperson - Katherine Piedici
 - Special Education Teacher Representative: Natalie Ball or other
 - General Education Teacher Representative: Angela Lynk or other
 - School Psychologists - Tammy Jo Matthews or other
 - County Representative
 - Parent of the child with a Disability
- Alternate CSE/CPSE Chairpersons: Dr. Brian Meteyer; Tammy Matthews;
or Melissa Steenburgh
- Records Access Officer for the 2022-2023 School Year: School Business Administrator
- FOIL Appeals Officer for the 2022-2023 School Year: School Business Administrator
- Records Management Officer for the 2022-2023 School Year: Michele Barkley
- Asbestos LEA Designee for the 2022-2023 School Year: School Business Administrator
- Homeless Children & Youth Liaison Designee for the 2022-2023 School Year: Katherine Piedici
- Title IX/ ADA Compliance Officer for the 2022-2023 School Year: Chief School Officer
- Section 504 Compliance Officer for the 2022-2023 School Year: Katherine Piedici
- Surrogate Parent/Parent Representative: Carrie Grove
- Special Education Mediation: NYS Dispute Resolution Association/Center for Dispute Settlement
- Medicaid Compliance Officer for the 2022-2023 School Year: Katherine Piedici
- Civil Rights Compliance Officer for the 2022-2023 School Year: Chief School Officer
- Sexual Harassment Officer for the 2022-2023 School Year: Chief School Officer
- Emergency Response Coordinators for the 2022-2023 School Year:
 - Elementary School Building – Kristina A. Saucke, Elementary Principal
 - High School Building – Nicole J. Green, Secondary Principal

Organizational and Regular Meeting

July 13, 2022

- Chemical Hygiene Officer for the 2022-2023 School Year: School Business Administrator
- Health Coordinator for the 2022-2023 School Year: Alyson Powers
- Dignity for All Students (DASA) Coordinators for the 2022-2023 School Year:
 Kristina Saucke, Elementary Principal
 Nicole J. Green, Secondary Principal
- Chief Emergency Officer for the 2022-2023 School Year: Chief School Officer
- Data Protection Officer for the 2022-2023 School Year: Benjamin Pursell
- Extra-Classroom Chief Faculty Counselor: Nicole J. Green

Voting Yes: 8
Voting No: 0

Motion Carried

Motion: Joseph Callaghan
2nd: Robert Brautigam

BE IT RESOLVED, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the designations as listed for the 2022-2023 school year.

- The following banks are hereby designated as the Naples Central School District Depositories for the 2022-2023 School Year, and be it resolved, that in compliance with Section 53A and Section 254 of the State Education Law, amended 1935, as Board of Education of the Naples Central School District, we direct that all funds received by the treasurer, tax collector and treasurer of the internal and extra-curricular funds and securities for investments as a 3rd party bank shall be deposited in:
 - Five Star Bank
 - NYCLASS – New York Cooperative Liquid Assets Securities System
- Official School Newspaper for the 2022-2023 School Year: The Daily Messenger
- The establishment of Petty Cash Fund for the 2022-2023 School Year:
 School Lunch - \$85.00
- Authorization is given for the Chief School Officer or School Business Administrator to certify payrolls of the district for the 2022-2023 School Year.
- Authorization is given for the Chief School Officer; School Business Administrator; or Director of Facilities to be designated as School Purchasing Agents for the 2022-2023 School Year.
- Authorization is given for the School Business Administrator, the School District Treasurer, the Deputy District Treasurers, or the School District Clerk to act as Official Bank Signatories.
- Authorization is given for the Chief School Officer or School Business Administrator to authorize the award to the low bidder for bond anticipation notes in the absence of the Board President.
- The Board of Education meeting dates for the 2022-2023 School Year are designated as follows:

July 13, 2022	November 2, 2022	February 15, 2023	May 16, 2023: Annual School Vote
August 3, 2022	November 16, 2022	March 8, 2023	June 7, 2023
September 7, 2022	December 7, 2022	March 22, 2023	June 21, 2023
September 21, 2022	January 4, 2023	April 12, 2023	
October 5, 2022	January 18, 2023	April 26, 2023: WFL BOCES Vote	
October 19, 2022	February 1, 2023	May 3, 2023	

Voting Yes: 8
Voting No: 0

Motion Carried

Motion: Gail Musnicki

2nd: Kelley Louthan

- Authorization is given for the Chief School Officer or School Business Administrator to approve Budget Transfers up to \$25,000.00 for the 2022-2023 School Year and to provide the Board of Education with monthly reports on such transfers.
- Authorization is given for the Chief School Officer, School Business Administrator or School District Clerk where applicable, to act as the representative of the school district and to sign all applications in conjunction with any and all Federal and State aid projects, BOCES Contracts and Agreements as well as local agency contracts with Board of Education approval.
- Naples Central School District, responsible for administration of one or more schools referred to as the School Food Authority (SFA), has entered into agreement to participate in the National School Lunch Program, School Breakfast Program, and/or Special Milk Program and accepts responsibility for providing free and reduced-price meals and/or free milk to eligible children in the schools under its jurisdiction.

The SFA assures the State Education Department that the school system will uniformly implement the policy with respect to determining the eligibility of children for free and reduced-price meals in each school building under its jurisdiction which participates in the programs mentioned above as per the Policy Statement for Free and Reduced-Price Meals or Free Milk.

- Authorization is hereby given for board members to attend NYS educationally related conferences, workshops and conventions during the 2022-2023 School Year, expenses paid by the District, with out of state conferences, workshops and conventions to be decided by the Board of Education.
- Authorization is given to establish a mileage reimbursement rate at the Internal Revenue Service business rate per mile for the 2022-2023 School Year.
- Authorization is given for the Chief School Officer to require an employee to submit to a medical examination to determine his/her fitness to continue employment, and to make such arrangements as are necessary to effectuate this resolution.
- Authorization is given that all School Board Policies, Code of Ethics, and School Safety Plan, as previously established, be re-adopted for the 2022-2023 School Year.
- Authorization is given to approve the Code of Conduct for the Naples Central School District per the requirements of the Project SAVE Legislation (Education Law Sections 2801 and 100.2.I of the Commissioner's Regulations.)
- Authorization is given to the Chief School Officer or School Business Administrator to employ temporary, part-time, per diem, or substitute personnel on an emergency basis.
- Authorization is given for the Chief School Officer or School Business Administrator to approve the travel and other business expenses of teaching and non-teaching personnel under adopted board policy, including advance payments.
- Authorization is given for the District Treasurer or Deputy District Treasurers to pay invoices or billings offering discounts and to pay billings for retirement, federal and state taxes, scholarships, liability and health insurance, employee voluntary deductions, and other invoice or billings the School Business Administrator deems necessary to be in the best interest of the District.
- Authorization for appointment of an Impartial Hearing Officer:

BE IT RESOLVED, that the current list of certified hearing officers from the State Education Department's web-based Impartial Hearing Officer Reporting System, who are

identified as available to serve in this District, and the list as amended from time-to-time by the State Education Department and posted on the web-based IHO reporting system as the District's list of Impartial Hearing Officers.

BE IT ALSO RESOLVED, that the School District Clerk and Chief School Officer or Chief School Officer's designee shall select certified hearing officers from the State Education Department's web-based Impartial Hearing Officer Reporting System, who are available to serve in the District from the list of Impartial Hearing Officers who are certified by the Commissioner of Education of New York State; and document the rotational selection process and engage in the ministerial acts necessary to determine the first available impartial hearing officer for selection in each particular case. The State Education Department's then-current published list on the web-based Impartial Hearing Officer Reporting System will constitute the District's list of names and statement of the qualifications of each Hearing Officer.

BE IT ALSO RESOLVED, that when an Impartial Hearing Officer must be appointed at a time when the Board of Education is not in session or between board meetings, the Board President or Vice-President are authorized to appoint the first available hearing officer to serve in a particular case. In the event that neither the Board President nor Vice President is available to make such an appointment, any member of the Board may appoint the first available hearing officer to serve on a particular case. Board Member appointment of an Impartial Hearing Officer to conduct a hearing shall be promptly reported to the Board.

- Authorization is given to approve the Bonding of Personnel in the amount of \$1,000,000 each:

Chief School Officer	School District Treasurer
School Business Administrator	Deputy School District Treasurer
School District Clerk	Internal Claims Auditor
School District Tax Collector	Central Treasurer & Deputy Central Treasurer
Deputy School District Tax Collector	for Extra-Classroom Activity Funds

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Robert Brautigam
2nd: Gail Musnicki

There being no further business, the Organizational Meeting of July 13, 2022 is hereby adjourned at 6:14 p.m.

Voting Yes: 8 Motion Carried
Voting No: 0

A quorum being present, the Regular meeting of July 13, 2022 was called to order at 6:15 p.m. by Board President Jacob Hall.

Motion: Steven Mark
2nd: Gail Musnicki

Resolved, that the Board of Education approves the following negotiated Memorandum of Agreement between the Naples CSEA and the Naples Central School District (Attached):

- For the purpose of updating the starting salary range for the position of Head Bus Driver.

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

Superintendent Recognitions and Updates:

Superintendent Swartz shared what a wonderful experience graduation was, being able to experience it for the first time here at Naples, stating having gone to graduations in larger districts where they have some great ceremonies but there is a different, almost sterile feeling in the Blue Cross Arena or a large facility like Canandaigua. Mr. Swartz stated he was grateful for all of our speakers, thanking all of the students, the student speakers, the families, and the Board of Education members, who all made it such a great event, thanking the maintenance staff, noting they did a great job getting everything set up and ready for the ceremony.

Superintendent Swartz stated the Administrative retreat was held that past Monday, noting they were able to set all of their committee meeting schedules for 2022-23; they talked about things that worked well for them last year and made some changes based on feedback; they reviewed the draft organizational chart which he hopes to share with the board at the next board meeting; he tried to provide the team with some of the priority areas of focus connecting back to his entry plan presentation in March; each administrator shared their goals, noting there was a lot of commonality; they talked about work/life balance or integration; they were able to have some time over lunch as well; and on July 25th they will be attending the Wayne-Finger Lakes leadership academy.

Mr. Swartz stated they are planning for the staff conference days in August and September and they are hoping to get an agenda out to staff in early to mid-August; they intend to return to the traditional pot luck lunch for the staff, noting it has been a well-received event for the staff, noting at the 1st conference day on August 31st they will have breakfast and then the pot-luck lunch; Superintendent Swartz thanked the summer maintenance crew for their hard work, noting they are knocking it out of the park and may even be ahead of schedule.

School Business Administrator Chad Hunt stated as you know they approved an emergency asbestos abatement project in the Elementary Library at the Special Meeting held on July 6th, noting the work is scheduled to begin on July 18th; up to \$60,000 was authorized to spend on the project and right now the current abatement is \$34,900 with additional 3rd party air monitoring and lab work of \$6,600 to ensure we get all of the asbestos; we may be able to submit the costs to NYSED as an emergency project and get state aid back on the project, adding they are making sure it would not interfere with aid ceilings on our current capital project, noting they could potentially get 64 cents on the dollar or about \$28,500 in aid.

2nd Vice President Robert Brautigam asked how the project would delay the Elementary Library renovations. Mr. Hunt stated the carpet company indicated they would be in mid-August and the furniture folks are thinking September by the time they can get in there, so they are hoping to be up and running by the 2nd week in September.

Superintendent Swartz talked with the board members about selecting a date for a board retreat. Board members selected Thursday, August 25th at 3:30 p.m. in the High School Library Conference Room.

Motion: Kelley Louthan

2nd: Steven Mark

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

- Resolved, that the Naples Central School District Board of Education does hereby approve the amended Terms and Conditions of Employment between Benjamin Pursell and the Naples Central School District for the position of Technology Coordinator, effective July 1, 2022.

Voting Yes: 8

Motion Carried

Voting No: 0

Abstain: 0

Motion: Gail Musnicki
2nd: Robert Brautigam

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

- Resolved, that the Naples Central School District Board of Education does hereby approve a Terms and Conditions of Employment between Shawn Mason and the Naples Central School District for the position of Director of Facilities, effective July 14, 2022.

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

Motion: Joseph Callaghan
2nd: Steven Mark

Resolved, that the Board of Education authorizes the following bid award as presented:

- Capital Improvement - Phase 1 Contract:
Elmer W. Davis, Inc., 1217 Clifford Avenue, Rochester, NY 14621
Contract #210205: Replace Existing Ballasted EPDM Roof Project at Naples High School
Total Bid: \$203,420.00

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Steven Mark
2nd: Gail Musnicki

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

- Resolved, that authorization be given as per Board of Education Policy #7132, for the son of Naples Central School employee Julie Austin, Oscar Gregory Austin, to be allowed to attend Naples Central School District on a tuition-free basis.
- Resolved, that authorization be given to accept the generous donation by the Crawford Family of \$200 to be used for purchasing Elementary Library Books in memory of Phil Hall.
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
Elementary School Library Discards (List attached)
High School Building Discards as follows:
 - T'es Branche Level 1: Ten (10) Copies
 - T'es Branche Level 2: Eight (8) Copies
 - T'es Branche Level 3: Six (6) Copies
 - Discovering French Nouveau, Bleu Level 1: Eight (8) Copies
 - Discovering French Nouveau, Blanc Level 2: Fifteen (15) Copies
 - Discovering French Nouveau, Rouge Level 3: Six (6) Copies
 - Galeria de Arte y Vida: Twenty-six (26) Copies
- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending May 2022.
- Resolved, as per Policy 5520 – Extra-Classroom Activities Funds, that authorization is given to transfer the remaining balance of the following inactive Extra-Curricular Accounts to the Senior High Student Council effective June 30, 2022:
 - Class of 2022: \$665.15

- Resolved, that the Consultant Agreement by and between Naples Central School District and Pepper Makepeace, LLC for the purpose of website maintenance and marketing services, effective July 7, 2022-July 6, 2024, is hereby approved as presented. (Agreement attached)

Voting Yes: 8 Motion Carried
Voting No: 0

Motion: Kelley Louthan
2nd: Steven Mark

Resolved, that the Employment Agreement by and between Naples Central School District and Christina Brautigam for the oversight and administration of new grant funds received by the District pursuant to the CRRSA/ESSER2 grant is hereby approved as presented. (Agreement attached)

Voting Yes: 7 Motion Carried
Voting No: 0
Abstain: 1 Robert Brautigam

Motion: Robert Brautigam
2nd: Joseph Callaghan

Resolved, that the amended Juventas Physical, Occupational, and Speech Therapy Services, PLLC, an Independent Contractor Agreement for the purpose of providing Speech Therapy and Physical Therapy services for students enrolled in the Naples Central School District effective July 1, 2022, is hereby approved as presented. (Agreement attached)

Voting Yes: 7 Motion Carried
Voting No: 0
Abstain: 1 Kelley Louthan

Motion: Gail Musnicki
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 the Board of Education approves the retirement resignation of Michelle Smith, Teacher Aide, with regret, effective July 31, 2022.
- The rate of pay for Head Bus Driver, Joanne Schenk, is hereby established as \$23.70/hour effective July 14, 2022.
- Summer Driver Education Teachers for the 2022-2023 School Year, as per the Naples Teachers' Association current contract:
 Matthew Green, 8548 Maxfield Road, Naples, NY 14512
 Robert Birdsall, 8 Rushville Road, Naples, NY 14512
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Joseph Polimeni, 9 West Avenue, Naples, NY 14512, as Building Maintenance Assistant, effective June 28, 2022, at the rate of \$15.00/hour.
 - Jessie Olney, 7884 Gulick Road, Naples, NY 14512, as a Teacher Assistant, effective August 31, 2022, at the rate of \$15.40/hour.

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following temporary appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process, of Craig Vary as a Teacher Assistant, effective July 5, 2022 through August 12, 2022 at the rate of \$16.70 per hour.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves retired Elementary teacher Jeanne Black to complete Benchmarking for the 2022-2023 School Year at the rate of Step 1 of the 2022-2023 Distribution Schedule – Masters.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the change in title for Adam Fitzgerald, Groundskeeper/Automotive Mechanic to Building Maintenance Mechanic Assistant, at the current rate of pay, effective June 17, 2022.
- Resolved, that the Board of Education approves the following Summer Program appointments: Extended School Year Bus Drivers, July 5, 2022 - August 12, 2022, salary as per negotiated agreement:

Steve Borglum	Kevin Hunter
Kim Carmona	Lisa Pastore
William Clark	William Welch
Stacy Fleischman	David Zona

Extended School Year Bus Monitor, July 5, 2022 - August 12, 2022, salary as per negotiated agreement:

Rebecca Clawson	Spencer Hunter
Crystal Dutcher	

Extended School Year Teacher Aide, July 5, 2022 - August 12, 2022, working in the Transportation Department, salary as per negotiated agreement:

Melinda Foster

Extended School Year Temporary School Bus Monitor, for the time period of July 5, 2022 through August 12, 2022, at the rate of \$13.20/hour:

Ashlee Irwin Stedge

- Resolved, that the 2022-2023 Substitutes are approved as presented (List attached).
- Resolved, that the Board of Education approves the following Extra-Curricular appointment for the 2022-2023 School Year, salary as per negotiated agreement:
Aquatics Director: Courtney Gurslin
Assistant Ski Club Advisor: Julie Didas
Color Guard Assistant: Shaylynn Whipple
Cross Country Co-Advisors: Heather Reigelsperger and Tyler Vest
Fitness Room Monitor: Alyson Powers
Golf Club Advisor: Adam Robison
Naples Robotics Programming Coach: Antone Olney
NCS Boys Basketball Advisor: Thomas Mannella
Wellness Coordinator: Alyson Powers

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Gail Musnicki

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 approves committee recommendations from the following meetings:

Committee on Special Education actions of April 5, 2022; May 5, 2022; May 11, 2022; May 26, 2022; June 2, 2022; and June 8, 2022.

Committee on Preschool Special Education actions of June 1, 2022

504 Committee actions of May 11, 2022; and June 1, 2022.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Sarah Grace Parshall	Teacher	1283 State Route 245, Naples, NY 14512
Sarah Grace Parshall	Nurse	1283 State Route 245, Naples, NY 14512
Drew Reigelsperger	Lifeguard	11 Sprague Street, Naples, NY 14512
Matthew Lincoln	Lifeguard	6963 Granger Point Drive, Naples, NY 14512

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Steven Mark

2nd: Kelley Louthan

Resolved, that the Board of Education approves calling an executive session at 6:30 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 8

Motion Carried

Voting No: 0

Time out of Executive Session: 7:03 p.m.

Motion: Steven Mark

2nd: Robert Brautigam

There being no further business, the Regular Meeting of July 13, 2022 is hereby adjourned at 7:03 p.m.

Voting Yes: 8

Motion Carried

Voting No: 0

Dated this 13th day of July, 2022

Pamela Jo Claes, District Clerk



MUNICIPAL FINANCE

June 22 2022

Mr. Kevin Swartz
Superintendent
Naples Central School District
136 North Main Street
Naples, NY 14512

Dear Kevin:

We are pleased to submit the following updated letter for Municipal Advisor services in connection with the School District's Capital Project financings and other financial matters.

The scope of our letter is divided into eight parts:

A PRE-VOTE / POST-VOTE SERVICES

PART 1 - Capital Project Pre-Vote / Authorization Process

PART 2 - Financial Management Services

B TEMPORARY FINANCING

PART 3 - Initial Borrowing and/or Renewal of Bond Anticipation Notes with an Official Statement.

C PERMANENT FINANCING

PART 4 - Sale of Registered Public Market Serial Bonds with an Official Statement.

PART 5 - Refunding Bonds with an Official Statement.

PART 6 - Revenue Bond Financing Program Through Dormitory Authority of the State of New York (DASNY).

D OTHER

PART 7 - Continuing Annual Secondary Market Disclosure over the Life of a Bond Issue to Comply with CFR Title 17, Securities Exchange Act of 1934, as amended, Section 240.15c2-12.

PART 8 - IRS Arbitrage Rebate or Penalty Tracking and Calculation in Compliance with the Internal Revenue Code of 1954, as amended, Section 148.

BERNARD P. DONEGAN, INC.

**345 WOODCLIFF DRIVE, 2ND FLOOR
FAIRPORT, NY 14450**

585 • 924-2145 • FAX 585 • 924-4636

E-MAIL: team@bpdinc.net



A PRE-VOTE / POST-VOTE SERVICES

PART 1 - CAPITAL PROJECT PRE-VOTE / AUTHORIZATION PROCESS

The following representative items may be completed at the request of the Board of Education or School Administrators under this portion of the contract:

- (1.1) Preparation of **timetable of dates** outlining the steps leading up to project authorization approval.
- (1.2) Conference calls and **worksessions** with Capital Project Team.
- (1.3) Prepare a **report** including maximum cost allowance to be presented to the Board of Education.
- (1.4) Prepare **Tax Rate Impact Report**.
- (1.5) Attend **Board Meetings** or public information meetings.
- (1.6) Assist with **financial information** to be distributed, i.e., newsletters or press releases, as to financial impact.

Any pre-vote time spent assisting with the preparation of financial data or attending any meetings in connection with the proposed capital project will be billed at our hourly rate of \$181 per hour plus out-of-pocket expenses. The rate will be adjusted each July 1 by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.

PART 2 - FINANCIAL MANAGEMENT SERVICES

The following representative items may be completed at the request of the Board of Education or School Administrators under this portion of the contract:

- (2.1) Assist with **financial planning** and borrowings and review of borrowing options and scenarios based on cash flow.
- (2.2) Assist in the preparation of various New York **State Department of Education forms and reports** pertaining to the Capital project.
- (2.3) Prepare **interim reports** concerning financial matters of the project.
- (2.4) Attend and participate in construction meetings, worksessions, or **Board meetings**.
- (2.5) Assist in estimating appropriate **debt service budget** figures.



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- (2.6) Provide a tracking document for various State Aid forms to enhance awareness of the District for timely and sequential filing with Facilities Planning, General Aids and Services and School District Reorganization, where appropriate.
- (2.7) Complete the **SA-23, "Request for Building Aid Estimate"** for execution and filing by the District Officials. This assumes the District has received the "Approval of Plans and Specifications" and "Bond Certificate" from the State Education Department.
- (2.8) Assist with **credit rating review** and/or conference call for bond sale or surveillance call as needed by Credit Rating Agency.
- (2.9) Assist with and coordinate the **wire transfer** of funds from bank to bank through the Federal Reserve System.
- (2.10) Assist in establishing **accounting records** and bookkeeping procedures on the double-entry basis.
- (2.11) Assist Bond Counsel and District with any **Tax Questionnaires** related to financings.
- (2.12) Create the format for a **monthly financial report** on the project to summarize the information in the bookkeeping system for management purposes.
- (2.13) Obtain an independent market valuation of the current value of **bonds** proposed to be **substituted in lieu of cash retainage** by contractors pursuant to Section 106.00 of the General Municipal Law and provide written followup and procedural suggestions for the physical handling of these instruments.
- (2.14) If required by arbitrage rules, coordinate the investment in State & Local Government Series in cooperation with the local bank of account, bond counsel and the Federal Reserve Bank in New York City.

The charge for any Financial Management Services will be \$181 per hour plus out-of-pocket expenses. The rate will be adjusted each July 1 by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.

B TEMPORARY FINANCING

PART 3 - INITIAL BORROWING AND/OR RENEWAL OF BOND ANTICIPATION NOTES WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract when a bond anticipation note is issued:



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- (3.1) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement and Notice of Sale, the Bond Anticipation Note sale, and subsequent closing.
- (3.2) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for public reoffering of issues of \$1,000,000 and more.
- (3.3) Prepare and file the "**Certificate of Filing of Official Statement**" pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 27.4(a).
- (3.4) Create the **Notice of Sale** required by the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 26, and Section 60.00(e) of the Local Finance Law and coordinate the approval of Bond Counsel and subsequent distribution to potential purchasers of the Bond Anticipation Notes along with the Official Statement.
- (3.5) Arrange for **time and location of sale**.
- (3.6) Coordinate and provide **written follow-up** among School District Officials and Bond Counsel.
- (3.7) **Conduct the sale** and make a recommendation on the award of the bid.
- (3.8) Arrange for Standard & Poor's "**CUSIP**" (Committee on Uniform Security Identification Procedures of the American Bankers Association) **numbers** to be assigned to the issue and subsequently printed on the notes, if applicable.
- (3.9) Coordinate and provide **written follow-up** of the note details and **closing arrangements** with the purchaser of the Bond Anticipation Notes, Bond Counsel and/or the School Attorney, and School District Officials.
- (3.10) If appropriate, **coordinate the payoff of any maturing Notes** with the renewal proceeds among all concerned parties.

The charge for each Bond Anticipation Note borrowing or renewal thereof will be \$9,375 plus out-of-pocket expenses. If an Official Statement is not utilized for a Note issue under \$1,000,000, then the charge would be \$4,687 plus out-of-pocket expenses. The rate will be adjusted each July 1 by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.



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C PERMANENT FINANCING

PART 4 - SALE OF REGISTERED PUBLIC MARKET SERIAL BONDS WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract when serial bonds are issued:

- (4.1) Coordinate the **approval of the maturity schedule** and Bond Counsel's drafting of the certification setting the terms and conditions of the registered serial bond sale.
- (4.2) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement, the Bond sale and subsequent closing.
- (4.3) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for the public reoffering of issues of \$1,000,000 and more.
- (4.4) Coordinate and provide **written follow-up** to School District Officials and Bond Counsel.
- (4.5) Compile the information required to make application on behalf of the District for a **Standard & Poor's or a Moody's Credit Rating** in connection with the bond sale.
- (4.6) Apply for "Qualification" for **municipal bond insurance**, which would guarantee the repayment of the yearly principal and interest on the Bonds and, subsequently, complete the request for reviews.
- (4.7) Provide **advance notification** of the Bond Sale to banks, brokerage firms and other potential purchasers prior to mailing the Official Statement and Notice of Sale.
- (4.8) Where appropriate, using Certificated Bonds, coordinate the appointment of a "**Fiscal Agent**" bank to act as the required registrar for subsequent payment of principal and interest to registered bond holders. Coordinate the completion and review of the "Fiscal Agent Agreement" among the District Officials, Bond Counsel and selected bank.
- (4.9) Where appropriate, using **Book-Entry Only Bonds**, coordinate all necessary arrangements with The Depository Trust Company in preparation for the closing.
- (4.10) Coordinate the **printing and mailing of the Official Statement** and the Notice of Sale.



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- (4.11) Prepare and file the **"Affidavit of Mailing of Official Statement"** pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 25.3(b).
- (4.12) Prepare and file the **"Certificate of Filing of Official Statement"** pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 27.4(a).
- (4.13) Arrange for legal ad **publication of the Notice of Sale** in compliance with Section 25.2 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York and in compliance with Section 57.00 of the Local Finance Law.
- (4.14) Complete, have executed by School Officials, and file the **"Debt Statement"** and appended **SA-24 "Building Aid Estimate"** with the Office of the State Comptroller and Bond Counsel in compliance with Section 109.00 of the Local Finance Law.
- (4.15) Arrange for the **location and time of the Bond sale**, and acceptance of the bids.
- (4.16) **Conduct the sale** and make recommendation on award of the Net Interest Cost bid. Coordinate filing copies of the bids with Bond Counsel and the School District Clerk. Coordinate deposit of the proceeds of the "Good Faith" check (2% of issue amount).
- (4.17) Arrange for Standard & Poor's **"CUSIP"** (Committee on Uniform Security Identification Procedures of the American Bankers Association) **numbers** to be assigned to the issue.
- (4.18) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and School District Officials. Provide written confirmation of the net amount to be received at the closing including the principal, good faith check, premium and accrued interest as applicable.
- (4.19) If appropriate, **coordinate the payoff of any maturing Notes** with the bond proceeds among all parties concerned.

We will assist the School District in planning its total budget for the project and, in doing so, we will prepare a list of materials, outside services, disbursements and the estimated costs for items such as bond register bookkeeping system, credit rating, printing and mailing of the Official Statement, and publications of the Notice of Sale. The aforementioned materials, outside services and disbursements will be the responsibility of the School District.

The charge for each serial bond issue will be \$18,780 plus out-of-pocket expenses. If an Official Statement is not utilized for a Bond issue under \$1,000,000, then the charge would be \$9,390 plus out-of-pocket expenses. The fee quoted herein will be adjusted by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.



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PART 5 - SALE OF REGISTERED PUBLIC MARKET REFUNDING SERIAL BONDS WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract:

- (5.1) Advise on the **dollar size** of the registered serial bond issue and market timing of the Pricing.
- (5.2) Plan an optimum **maturity date** recognizing the fiscal year, timing of revenue, and long-term debt service planning impact thereof on the District.
- (5.3) Prepare **alternative maturity schedules**, if needed, complying with the restrictions of Sections 11.00 and 21.00 of the Local Finance Law, and market expectations, so that the District may select the one to be used for repayment of the borrowed funds.
- (5.4) **Presentation** to Board of Education and School District Officials, if requested.
- (5.5) Coordinate the **approval of the maturity schedule** and Bond Counsel's drafting of the certification setting the terms and conditions of the registered serial bond pricing.
- (5.6) Coordinate and provide **written follow-up** to School District Officials and Bond Counsel.
- (5.7) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement, the Bond Pricing and subsequent closing.
- (5.8) Prepare **Contact List** to be distributed to all parties.
- (5.9) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for the public reoffering of issues of \$1,000,000 and more.
- (5.10) Compile the information required and make application on behalf of the District for a **Standard & Poor's or a Moody's Credit Rating** in connection with the bond pricing.
- (5.11) Attend **conference call** with Municipal Officials and Credit Rating Agency Representative.
- (5.12) Attend **due diligence conference call** with Municipal Officials, Underwriter, and Bond Counsel.



- (5.13) Apply for "Qualification" and receive bids for **municipal bond insurance**, which would guarantee the repayment of the yearly principal and interest on the Bonds and, subsequently, complete the request for reviews.
- (5.14) Coordinate **Refunding Bond Pricing** with Underwriter and other potential purchasers.
- (5.15) Where appropriate, using Certificated Bonds, coordinate the appointment of a "**Fiscal Agent**" bank to act as the required registrar for subsequent payment of principal and interest to registered bond holders. Coordinate the completion and review of the "Fiscal Agent Agreement" among the District officials, Bond Counsel and selected bank.
- (5.16) Where appropriate, using **Book-Entry Only Bonds**, coordinate all necessary arrangements with The Depository Trust Company in preparation for the closing.
- (5.17) Coordinate the completion and execution of the **Bond Purchase Agreement**.
- (5.18) Coordinate the **printing and mailing of the Official Statement**.
- (5.19) **Coordination of the Bond Pricing**, and acceptance of pricing results.
- (5.20) Arrange for Standard & Poor's "**CUSIP**" (Committee on Uniform Security Identification Procedures of the American Bankers Association) **numbers** to be assigned to the issue.
- (5.21) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and School District officials. Provide written confirmation of the net amount to be received at the closing including the principal, good faith check, premium and accrued interest as applicable.
- (5.22) If appropriate, **coordinate the payoff** and calling of any maturing Bonds with the bond proceeds among all parties concerned.
- (5.23) Completion of future principal and interest schedule with **annual debt service tracking and CUSIP identification tracking**.
- (5.24) Complete all necessary **New York State Education Department forms** for tracking the refunding. After the completion, review the forms with the municipal officials, answer questions and provide direction for execution and filing with the appropriate parties inside the State Education Department.
- (5.25) Assistance with **communicating and interfacing with Depository Trust Company** on the follow up issues. This may include what the principal and interest payments are, when the payments are due, and the wire instructions for the routing of the proceeds by Federal Funds through the Federal Reserve System to the Depository Trust Company.



- (5.26) Additional municipal request for **assistance in clarifying, informing, and reviewing the refunding process after the funding date**. This may include informing the municipal officials, advising on key communication personnel at the various agencies serving during the transaction including Bond Counsel, Depository Trust Company, Credit Rating Agency, Escrow Bank, Underwriter, Underwriter's Counsel, the Verification Agent and the tracking of the defeasement investments.

Probable additional steps for DASNY Refinancing:

- (5.27) Prepare a **Master Timetable of Events** leading up to the DASNY bond financing.
- (5.28) Confer with DASNY officials regarding the selection of Underwriter.
- (5.29) Review various iterations of **Appendix C**.
- (5.30) Provide **analysis** information to Underwriter.
- (5.31) Coordinate documentation with Bond Counsel for execution.
- (5.32) Compile final documentation together for due diligence questionnaire as requested by School District.
- (5.33) Where appropriate, coordinate with School District and Bond Counsel information needed on **Due Diligence Questionnaire**. Attend conference call, as needed.
- (5.34) Attend weekly **conference calls** with DASNY and Counsels to prepare for upcoming marketing of bond issuance.
- (5.35) Coordinate the completion and review of the **"Escrow Agent Agreement"** among the District Officials, Bond Counsel and selected bank.
- (5.36) Coordinate with DASNY the **printing and mailing of the Official Statement**.
- (5.37) Coordinate the completion and execution of the **Bond Purchase Agreement**.
- (5.38) Attend **Pre-Pricing and Pricing calls** and make recommendation on award of the Net Interest Cost bid.
- (5.39) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and School District Officials.
- (5.40) If appropriate, **coordinate the payoff of any Refunded Bonds** with the refunding bond proceeds among all parties concerned.

The charge for any Refunding Bonds will be at the following rates based on the Par size [plus premium] of the Refunding Bond (based on latest estimate of Bond size per Underwriting team):
\$1,000,000 - \$5,000,000 base fee of \$20,207 plus \$1.2910 / 1,000; \$5,000,001 - \$10,000,000 base



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fee of \$22,452 plus \$0.8420 / 1,000; \$10,000,001 - \$20,000,000 base fee of \$24,698 plus \$0.5613 / 1,000; and \$20,000,001 and above, base fee of \$30,311 plus \$0.2807 / 1,000. If the Refunding Bond is issued through DASNY, then the above Base fee is increased by \$5,613. The rates will be adjusted each July 1 by the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30. Voucher will be submitted after Pricing.

PART 6 - REVENUE BOND FINANCING PROGRAM THROUGH DORMITORY AUTHORITY OF THE STATE OF NEW YORK (DASNY)

The following items will be completed under this portion of the contract:

- (6.1) Coordinate the **approval of the maturity schedule** and Bond Counsel's drafting of the certification setting the terms and conditions of the financing.
- (6.2) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement, the Bond sale and subsequent closing.
- (6.3) Prepare a **Master Timetable of Events** leading up to the DASNY bond financing.
- (6.4) Confer with DASNY officials regarding the selection of Underwriter.
- (6.5) Collect the information necessary and create the **Official Statement** (Appendix C) used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for the public reoffering of issues of \$1,000,000 and more.
- (6.6) Review various iterations of **Appendix C**.
- (6.7) Provide **analysis** information to Underwriter.
- (6.8) Coordinate documentation with Bond Counsel for execution.
- (6.9) Pull final documentation together for due diligence questionnaire as requested by School District.
- (6.10) Where appropriate, coordinate with School District information needed on **Due Diligence Questionnaire**. Attend conference call, as needed.
- (6.11) Coordinate and provide **written follow-up** to School District Officials and Bond Counsel.



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- (6.12) Attend weekly **conference calls** with DASNY and Counsels to prepare for upcoming marketing of bond issuance.
- (6.13) Coordinate the completion and review of the **"Escrow Agent Agreement"** among the District Officials, Bond Counsel and selected bank.
- (6.14) Coordinate with DASNY the **printing and mailing of the Official Statement**.
- (6.15) Provide necessary documentation to DASNY to move forward with financing: Contact Sheet, Exhibit A, Exhibit B, SEQRA Resolution, Wording of Proposition, Bond Resolution, Affidavit of Publication, SED approval information.
- (6.16) Attend **Pre-Pricing and Pricing calls** and make recommendation on award of the Net Interest Cost bid.
- (6.17) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and School District Officials.
- (6.18) If appropriate, **coordinate the payoff of any maturing Notes** with the bond proceeds among all parties concerned.

We will assist the School District in planning its total budget for the funding and, in doing so, we will prepare a list of materials, outside services, disbursements and the estimated costs for items such as bond register bookkeeping system. The aforementioned materials, outside services and disbursements will be the responsibility of the School District.

Work for any DASNY Bonds will be at the following rates based on the Par size [plus premium] of the Bond (based on latest estimate of Bond size per Underwriting Team): \$0 - \$5,000,000 base fee of \$27,856 plus \$2.2285 / 1,000; \$5,000,001 - \$10,000,000 base fee of \$33,428 plus \$1.2257 / 1,000; \$10,000,001 - \$20,000,000 base fee of \$38,999 plus \$0.6686 / 1,000; and \$20,000,001 and above, base fee of \$44,570 plus \$0.3900 / 1,000. The rates will be adjusted each July 1 by the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30. Voucher will be submitted after Pricing.

D OTHER

PART 7 - CONTINUING ANNUAL SECONDARY MARKET DISCLOSURE OVER THE LIFE OF A BOND ISSUE TO COMPLY WITH CFR TITLE 17, SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, SECTION 240.15c2-12

The above-referenced Section 240.15c2-12 requires the School District, as the issuer of \$1,000,000 or more, "to enter into a written agreement to provide certain event notices and/or annual financial information to the Electronic Municipal Market Access ("EMMA") system maintained by the Municipal Securities Rulemaking Board ("MSRB)." The regulation makes it unlawful for a broker or underwriter to purchase and reoffer the School District's issue unless the broker has verified that the School District has undertaken the above-referenced "written agreement



or contract for the benefit of the bond holders." Services rendered to assist with compliance will depend directly upon the amount and type of indebtedness incurred by the School District and will be billed at the firm's hourly rate.

- (7.1) **FULL DISCLOSURE** - The School District is required to annually prepare and file a secondary market disclosure official statement (financial information and operating data); audited annual reports, if any; and Material Event Notices to MSRB's EMMA system, if the School District's total outstanding indebtedness, including the current issue, exceed \$10,000,000. We can assist with the collection and filing of the required information as annually required and as Event Notices are received from the School District.
- (7.2) **LIMITED DISCLOSURE** - The School District is required to provide, at a minimum, certain annual financial information and operating data which is customarily prepared by the School District and is publicly available and a copy of the audited financial statements to MSRB's EMMA system. The School District must also provide Material Event Notices to the EMMA system. We can assist with the collection and filing of the required information as annually required and as Event Notices are received from the School District, if the School District's total outstanding indebtedness, including the current issue, is less than \$10,000,000.
- (7.3) **LIMITED DISCLOSURE - EVENT NOTICES ONLY** - The School District is required to file certain "Event Notices" to the MSRB's EMMA system. When "Events" occur during the life of the issue, a determination is needed by Bond Counsel, and we can assist with the filing of the "Event Notices" after being notified by the School District as "Events" occur.

PART 8 - IRS ARBITRAGE REBATE OR PENALTY TRACKING AND CALCULATION IN COMPLIANCE WITH THE INTERNAL REVENUE CODE OF 1954, AS AMENDED, SECTION 148

The President of the Board of Education will make certifications in the closing documents prepared by Bond Counsel for the Note or Bond confirming compliance with the IRS Arbitrage Regulations §1.148. If available, the Board President will elect "Penalty" or "Rebate" on IRS Form 8038-G filed with the IRS at the time of closing on the issue. The District must track the receipt of the issue proceeds, interest earned thereon, and payments made to the IRS, as agreed to by the Board President in the closing "Arbitrage Certificate" so that the issue remains exempt from, federal, state, and local income tax under §148 of the Tax Code.

The following items will be completed at the firm's hourly rate, on an as needed basis to comply with the Internal Revenue Service Code:

- (8.1) **Determine Arbitrage Impact** on various borrowing scenarios based on "what ifs" applied to variable criteria which can affect amount of Rebate/Penalty and, consequently, amount of interest earned payable to the Internal Revenue Service.



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- (8.2) **Track specific proceeds** of each issue, so the District may remain in compliance with the Internal Revenue Code, using approved Government Finance Officers Association guidelines, procedures and tracking tools. The necessary raw data will be requested by our firm and the monthly tracking accomplished with reports and recommendations to the District on optional spending patterns.
- (8.3) Perform **Arbitrage Rebate/Penalty Analysis and calculations** to determine amount of Rebate or Penalty, if any, payable to the Internal Revenue Service.
- (8.4) Assist in the completion of the **Internal Revenue Service Form 8038-T, "Arbitrage Rebate and Penalty in Lieu of Arbitrage Rebate"**, which must be filed with any Arbitrage Rebate/Penalty payment made to the IRS, in compliance with Section 148 of the Internal Revenue Code.
- (8.5) **Compile an audit trail document** showing transactions related to the issue's proceeds. The calculation of the "spend down" thresholds and any penalty or rebate will be included. The documentation will be provided to the District at completion of tracking the expenditure of the issue proceeds or in the interim for an IRS compliance audit, if required.
- (8.6) Assist in the preparation for, and **attend any worksessions** and/or meetings if and when an **IRS Audit** takes place regarding Section 148 of the IRS Tax Code dealing with arbitrage review.



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INVOICES

All invoices will include out-of-pocket expenses, which include copies, postage, mileage, travel, and any other incidental costs in connection with the project.

PART 1 - CAPITAL PROJECT PRE-VOTE / AUTHORIZATION PROCESS – Vouchers may be submitted on a monthly basis.

PART 2 - FINANCIAL MANAGEMENT SERVICES - Vouchers may be submitted on a monthly basis.

PART 3 - BOND ANTICIPATION NOTE BORROWINGS WITH AN OFFICIAL STATEMENT - Vouchers will be submitted after settlement of the Notes.

PART 4 - SALE OF REGISTERED PUBLIC MARKET SERIAL BONDS WITH AN OFFICIAL STATEMENT - Vouchers will be submitted after settlement of the Bonds.

PART 5 - SALE OF REGISTERED PUBLIC MARKET REFUNDING SERIAL BONDS WITH AN OFFICIAL STATEMENT- Vouchers will be submitted directly to the Escrow bank prior to funding.

PART 6 - REVENUE BOND FINANCING PROGRAM THROUGH DORMITORY AUTHORITY OF THE STATE OF NEW YORK (DASNY) - Vouchers will be submitted directly to the Escrow bank prior to funding.

PART 7 - CONTINUING ANNUAL SECONDARY MARKET DISCLOSURE - Vouchers will be submitted after verified filing of the required information with the specified repositories.

PART 8 - IRS ARBITRAGE REBATE OR PENALTY TRACKING AND CALCULATION - CONTINUING ANNUAL SECONDARY MARKET DISCLOSURE - Vouchers will be submitted after verified filing of the required information with the specified repositories.

Additional work beyond the scope of this June 22, 2022 letter of services will be at the rate of \$181 per hour plus out-of-pocket expenses. The rate will be adjusted each July 1 by the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30. Vouchers for any services provided may be submitted on a monthly basis.

This agreement shall be effective as of the dated date and shall remain in effect until terminated by either party upon 30 days written notice. If the services under any portion of this contract are commenced, but are not completed for any reason, or are completed without our firm performing the entire role contemplated herein, an invoice will be rendered for the actual hours completed at the firm's normal hourly rate, plus actual disbursements incurred.



Mr. Kevin Swartz

June 22, 2022
Page 15 of 16

Any services in the nature of financial advice are to be performed by our firm to the best of our abilities based on such information as may be available to us from time to time when such advice is given. No liability is assumed, however, for any errors or omissions not constituting gross negligence.

Upon acceptance of this letter of services, please **sign and date this letter**, retaining one signed copy for the official School District records, and **returning a signed copy to our office**.

This letter of intent and the fees quoted herein are valid if accepted and executed within 60 days of the date hereon.

Bernard P. Donegan, Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board. The MSRB website is <http://msrb.org/>. A municipal advisory client brochure is available to you describing protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Pursuant to SEC MSRB Rule G-42, this letter of services should be in place prior to municipal advice being given. The firm has not been subject to any legal or disciplinary proceedings under SEC regulations. The Company's SEC Forms MA and MA-I can be found at www.sec.gov/edgar/searchedgar/webusers.htm.

Bernard P. Donegan, Inc. represents that in connection with the issuance of municipal securities, we may receive compensation from the District for services rendered which is contingent on the successful closing and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, we hereby represent that such fee structure may represent a potential conflict of interest regarding our ability to provide unbiased advice on such transaction. We manage and mitigate this potential conflict of interest by adherence to our fiduciary duty to all of our municipal entities.

If we become aware of any additional potential conflicts of interest after this disclosure, we will notify the District in writing in a timely manner.

If you should have any questions concerning this letter of services, please contact us. We look forward to continuing to work with the School District.

Very truly yours,

A handwritten signature in blue ink that reads 'Karen J. Moon'.

Karen J. Moon
Vice President

KJM/vlm
Enclosures

I, Kevin, Swartz of the
Naples Central School District, accept the Bernard P. Donegan, Inc. Letter of Services for municipal
advisor services as outlined above.

(Signed) Kevin Swartz
(Dated) 6/24/22

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



**MEMORANDUM OF AGREEMENT
BETWEEN
CIVIL SERVICE EMPLOYEES ASSOCIATION, INC. (CSEA, INC.),
LOCAL 1000, AFSCME, AFL-CIO,
NAPLES CSD SUPPORT STAFF UNIT #7853
ONTARIO COUNTY LOCAL 835,**

The Naples Central School District (hereinafter referred to as the “District”) and the CSEA, Inc. (hereinafter referred to as the “CSEA”), (collectively referred to as the “Parties”) are parties to a collective bargaining 2019-2025 Agreement (hereinafter referred to as the “CBA”) and recognize:

1. Appendix A of the CBA discusses starting pay ranges for unit members, including head bus drivers;
2. The District is having trouble hiring and retaining quality head bus drivers based on the starting pay range; and
3. The Parties wish to resolve certain issues within each of the above referenced sections and in the best interest of the CSEA and the District.

Therefore, the Parties agree as follows:

1. Appendix A shall be updated to indicate that the starting salary range for a Head Bus Driver shall be \$21.40-\$23.70 between July 1, 2022-June 30, 2025.
2. Due to the increase in pay for the Head Bus Driver, Article 23, Section 23.4 (Head Bus Driver stipend) shall be deleted.
3. This change shall take effect immediately and shall be included in the successor agreement to the 2019-2025 CBA.
4. The parties hereby acknowledge that they had the opportunity to be advised by counsel or a labor relations representative, and/or CSEA Unit Officer regarding this Agreement, that they have read this Agreement, that they fully understand its contents, and that they have executed the same and made the agreement provided for herein voluntarily and of their own free will.
5. By their signature below, the parties acknowledge the above understanding is being made based on the particular circumstances involved and that this agreement shall not serve as a precedent in any future application or interpretation of the collectively bargained agreement between the parties, except as stated therein.

For the CSEA, Inc.

Paul Peters
Labor Relations Specialist

Date

Midge Guerri
Local CSEA Unit President

Date

For the District

Kevin Swartz
Superintendent

Date

Approved by the Naples Board of Education: _____

TERMS AND CONDITIONS OF EMPLOYMENT

This document shall set forth the terms and conditions of employment for Benjamin T. Pursell (“Employee”), as provided by the Board of Education of the Naples Central School District (the “Board”).

Nothing contained herein shall be construed as a contract of employment. It lists the Employee’s salary and supplemental benefits. The terms and conditions contained herein may be changed by the Board of Education at the Board’s discretion.

Effective July 1, 2022, the Board will employ the Employee and the Employee accepts the employment as Technology Coordinator under the following terms and conditions:

1. Employee shall be employed as the Technology Coordinator and perform all administrative, managerial, and procedural duties connected therewith along with such other and further duties as may be assigned by the Superintendent.
2. The annual salary for the position of Technology Coordinator commencing July 1, 2022, through June 30, 2023, shall be \$77,500. Commencing July 1, 2023, through June 30, 2024, shall be \$80,019. Commencing July 1, 2024, through June 30, 2025, shall be \$82,620. Such compensation shall be paid to the Technology Coordinator on days established by the Board of Education for the payment of employee salaries.
3. The Employee has no grievance rights and any discipline will be governed by the laws of New York State. No additional discipline rights are conferred by this document. Furthermore, this Agreement and the employment of the Technology Coordinator may be terminated in accordance with the provisions of NYS Law, if applicable.
4. The Employee shall be entitled to the fringe benefits listed below:

Benefit	Managerial
VACATION	<ul style="list-style-type: none">- 25 days granted on July 1 of each school year.- 5 unused days may be carried each year for a maximum of 30 days in one year.- Any remaining unused days will be converted to sick days at the end of each school year.
VACATION CASH IN	May cash in a maximum of (5) unused vacation days at his/her per diem rate at the end of the year.
SICK LEAVE	Fifteen (15) days are granted on July 1 of each school year. Unused sick leave days at the end of each year will be added to the accumulated sick leave total for the following year for a maximum

	of 220 days. Any accumulated sick time beyond 220 will be reimbursed at \$40 per day at the end of the year.
DEATH IN FAMILY	Up to three (3) days are available per year for bereavement. If additional days are needed, they will be deducted from sick leave at the discretion of the Superintendent. Family shall be defined as child, step-child, spouse, parent, sibling, grandparent, mother-in-law, father-in-law, brother-in-law, or sister-in-law
HEALTH INSURANCE	Healthy Blue High Deductible Health Plan (HDHP). The district will pay 100% of the premium. The district will seed the employee's HSA 100% of the deductible each year on July 1st. Other Offerings: Blue Point 2 Value \$20 co-pay with a \$10/\$25/\$40 drug co-pay or Healthy Blue \$30 co-pay with the \$5/\$35/\$70 drug rider. If participating in a non-high deductible health insurance plan the employee will contribute towards the total annual premium (single or family) of 12.0% each year.
HEALTH INSURANCE UPON RETIREMENT	Retirees will have the same health insurance benefit plan upon retirement or a similar plan as current employees of the district in similar positions, as health insurance plans may change from time to time at the District's discretion. District contribution towards health insurance for single coverage upon retirement will be as follows: <ul style="list-style-type: none"> • 10-15 years - 50% • 16-20 years – 65% • Over 20 years – 80% When retired employees reach eligibility for Medicare coverage, those retirees shall be covered by the Medicare complimentary plan offered by the carrier that is applicable to the insurance plan under which they retired, or its equivalent. A complimentary plan is a Medicare-eligible product that works in conjunction with Medicare.
HEALTH INSURANCE BUY-OUT	\$1,500 Single, \$3,000 Family. Proof of alternative coverage must be provided to the District on a yearly basis to qualify.
DENTAL INSURANCE	Dental Blue Option as per the CSEA contract.
FLEX PLAN	The District will permit the Employee to participate in the Flexible Spending Plan, fully funded by the Employee.
WORK YEAR	July 1 st – June 30 th
TAX-SHELTERED RETIREMENT PLAN	Tax-Sheltered 403b Plan: The employee may participate in the District's 403b Plan that would be fully funded by the employee.
PERSONAL LEAVE	Personal: 4 non-cumulative days per year. Whenever possible, the Employee shall notify the Superintendent at least forty-eight (48) hours prior to the dates of the request for use of personal leave.
JURY DUTY	If elected to serve jury duty, the employee shall be paid the difference between any jury duty payment and their regular daily rate for time served.
HOLIDAYS	The Employee will be granted 14 paid Holidays including New Year's Day, Martin Luther King Jr. Day, Presidents' Day, Good Friday, Memorial Day, July 4 th , Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, day after Thanksgiving, and two days at Christmas (one of which will be Christmas Day), Juneteenth

VOLUNTARY RESIGNATION	In the event that the employee wishes to terminate this contract with the Naples Central School District, notification will be made to the Board of Education at least thirty (30) days prior to the anticipated resignation date unless waived by the Superintendent and the Board of Education
PROFESSIONAL MEETINGS	The District agrees to pay all reasonable expenses for appropriate professional meetings and conferences as approved by the Superintendent of Schools.
EVALUATION	It is agreed that the Technology Coordinator and the Superintendent shall develop goals and specific objectives for the position of Technology Coordinator for review on or before August 5 each year and a performance evaluation shall be completed each year.

Signed:

Jacob Hall, Board of Education President

Kevin Swartz, Superintendent of Schools

Benjamin T. Pursell, Technology Coordinator

Approved by the Naples Board of Education on July 13, 2022

TERMS AND CONDITIONS OF EMPLOYMENT

This document shall set forth the terms and conditions of employment for Shawn Mason (“Employee”), as provided by the Board of Education of the Naples Central School District (the “Board”).

Nothing contained herein shall be construed as a contract of employment. It lists the Employee’s salary and supplemental benefits. The terms and conditions contained herein may be changed by the Board of Education at the Board’s discretion.

Effective July 14, 2022, the Board will employ the Employee and the Employee accepts the employment as Director of Facilities under the following terms and conditions:

1. Employee shall be employed as the Director of Facilities and perform all administrative, managerial, and procedural duties connected therewith along with such other and further duties as may be assigned by the Superintendent.
2. The annual salary for the position of Director of Facilities commencing July 1, 2022, through June 30, 2023, shall be \$80,000. Commencing July 1, 2023, through June 30, 2024, shall be \$82,600. Commencing July 1, 2024, through June 30, 2025, shall be \$85,285. Such compensation shall be paid to the Director of Facilities on days established by the Board of Education for the payment of employee salaries.
3. The Employee has no grievance rights and any discipline will be governed by the laws of New York State. No additional discipline rights are conferred by this document. Furthermore, this Agreement and the employment of the Director of Facilities may be terminated in accordance with the provisions of NYS Law, if applicable.
4. The Employee shall be entitled to the fringe benefits listed below:

<u>Benefit</u>	<u>Managerial</u>
VACATION	<ul style="list-style-type: none">- 25 days granted on July 1 of each school year.- 5 unused days may be carried each year for a maximum of 30 days in one year.- Any remaining unused days will be converted to sick days at the end of each school year.
VACATION CASH IN	May cash in a maximum of (5) unused vacation days at his/her per diem rate at the end of the year.
SICK LEAVE	Fifteen (15) days are granted on July 1 of each school year. Unused sick leave days at the end of each year will be added to the accumulated sick leave total for the following year for a maximum of

	220 days. Any accumulated sick time beyond 220 will be reimbursed at \$40 per day at the end of the year.
DEATH IN FAMILY	Up to three (3) days are available per year for bereavement. If additional days are needed, they will be deducted from sick leave at the discretion of the Superintendent. Family shall be defined as child, step-child, spouse, parent, sibling, grandparent, mother-in-law, father-in-law, brother-in-law, or sister-in-law.
HEALTH INSURANCE	Healthy Blue High Deductible Health Plan (HDHP). The district will pay 100% of the premium. The district will seed the employee's HSA 100% of the deductible each year on July 1st. Other Offerings: Blue Point 2 Value \$20 co-pay with a \$10/\$25/\$40 drug co-pay or Healthy Blue \$30 co-pay with the \$5/\$35/\$70 drug rider. If participating in a non-high deductible health insurance plan the employee will contribute towards the total annual premium (single or family) of 12.0% each year.
HEALTH INSURANCE UPON RETIREMENT	Retirees will have the same health insurance benefit plan upon retirement or a similar plan as current employees of the district in similar positions, as health insurance plans may change from time to time at the District's discretion. District contribution towards health insurance for single coverage upon retirement will be as follows: <ul style="list-style-type: none"> • 8-15 years - 60% • 16-20 years – 70% • Over 20 years – 75% When retired employees reach eligibility for Medicare coverage, those retirees shall be covered by the Medicare complimentary plan offered by the carrier that is applicable to the insurance plan under which they retired, or its equivalent. A complimentary plan is a Medicare-eligible product that works in conjunction with Medicare.
HEALTH INSURANCE BUY-OUT	\$1,500 Single, \$3,000 Family. Proof of alternative coverage must be provided to the District on a yearly basis to qualify.
DENTAL INSURANCE	Dental Blue Option as per the CSEA contract.
FLEX PLAN	The District will permit the Employee to participate in the Flexible Spending Plan, fully funded by the Employee.
WORK YEAR	July 1 st – June 30 th
TAX-SHELTERED RETIREMENT PLAN	Tax-Sheltered 403b Plan: The employee may participate in the District's 403b Plan that would be fully funded by the employee.
PERSONAL LEAVE	Personal: 4 non-cumulative days per year. Whenever possible, the Employee shall notify the Superintendent at least forty-eight (48) hours prior to the dates of the request for use of personal leave.
JURY DUTY	If elected to serve jury duty, the employee shall be paid the difference between any jury duty payment and their regular daily rate for time served.
HOLIDAYS	The Employee will be granted 14 paid Holidays including New Year's Day, Martin Luther King Jr. Day, Presidents' Day, Good Friday, Memorial Day, July 4 th , Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, day after Thanksgiving, and two days at Christmas (one of which will be Christmas Day), Juneteenth

VOLUNTARY RESIGNATION	In the event that the employee wishes to terminate this contract with the Naples Central School District, notification will be made to the Board of Education at least thirty (30) days prior to the anticipated resignation date unless waived by the Superintendent and the Board of Education
PROFESSIONAL MEETINGS	The District agrees to pay all reasonable expenses for appropriate professional meetings and conferences as approved by the Superintendent of Schools.
EVALUATION	It is agreed that the Director of Facilities and the Business Administrator shall develop goals and specific objectives for the position of Director of Facilities for review on or before August 5 each year and a performance evaluation shall be completed each year.

Signed:

Jacob Hall, Board of Education President

Kevin Swartz, Superintendent of Schools

Shawn Mason, Director of Facilities

Approved by the Naples Board of Education on July 13, 2022



June 16, 2022

Naples High School
136 N Main Street
Naples, NY 14512

RE: Awarded Vendor: Elmer W Davis Inc
 Contract #210205: Trades, Labor, and Materials (JOC)
 Expiration Date: April 30, 2023

JOB – Naples High School – Replace Existing Ballasted EPDM Roof

TO WHOM IT MAY CONCERN:

The Interlocal Purchasing System (TIPS) verifies that [Elmer W Davis Inc](#) is an Awarded Vendor for The Interlocal Purchasing System (TIPS) through our [Trades, Labor, and Materials \(JOC\) Contract #210205](#) and is qualified to perform the above specified work.

With specific respect to the proposal for the Naples High School – Replace Existing Ballasted EPDM Roof Project totaling in the amount of \$203,420.00 has been reviewed by TIPS and found to be within the parameters of the awarded contract listed above.

If you elect to proceed with this purchase, you must submit a purchase order (“PO”) which identifies the awarded vendor and TIPS Contract number, with the applicable proposal, to tipspo@tips-usa.com

Please note that failure to report TIPS purchases could result in breach/termination of the contract and prevents the Member from achieving a compliant purchase under Texas law. In the event that additional vendor/contract information is required, please visit www.tips-usa.com and please do not hesitate to contact our office.

If you have any questions, you may reach me at 903.573.4901 or by email to Heath.hinton@tips-usa.com

Sincerely,

Heath Hinton

Heath Hinton
Construction Compliance Manager

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

*Deletions
June 2022 Elem.*

6/22/2022 - Copies Removed: 66

Adventure time : Vol. 3 (Removed: 1)

Author: [created by Pendleton Ward ; written by Ryan North ; illustrated by Shelli Paroline and Braden Lamb]. ISBN: 978-1-60886-379-2 (pbk. : v. 3) Published: 2012

Call Number	Barcode	Price	Acquired	Removed By
741.5 NOR	NAE00160419	\$9.99	6/13/2017	bhawks@naplescsd.org

Was Lost on 6/22/2021 by Baldeseroni, Phineas (Student: P 9707) - fine was satisfied -- Deleted

The Apaches (Removed: 1)

Author: McCall, Barbara A., 1936- LCCN: 89-49498 Published: 1990

Call Number	Barcode	Price	Acquired	Removed By
973 McC	7000000014		6/13/2017	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

The baby beebee bird (Removed: 1)

Author: Massie, Diane Redfield. ISBN: 978-0-06-028084-0 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
E MAS	T 2600009		6/13/2017	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

Bell's Star (Removed: 1)

Author: Hart, Alison, 1950- LCCN: 2007-49698 Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
FIC HAR	11005517	\$14.06	9/28/2021	bhawks@naplescsd.org

Was Lost on 1/27/2022 by Schumacher, Kate (Student: P 9453) - fine was satisfied -- Deleted

The Berenstain bears' Christmas tree (Removed: 1)

Author: Berenstain, Stan, 1923-2005. LCCN: 80-5087 Published: 1980

Call Number	Barcode	Price	Acquired	Removed By
E BER	NAE0003731		6/13/2017	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

The best Christmas pageant ever (Removed: 1)

Author: Robinson, Barbara, 1927- LCCN: 72-76501 Published: 1972

Call Number	Barcode	Price	Acquired	Removed By
FIC ROB	NAE0005295	\$3.95	6/13/2017	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

Blue-ribbon bunny (Removed: 1)

Author: Nathan, Sarah. LCCN: 2017-296550 Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
E NAT	0000016451	\$11.35	6/13/2017	bhawks@naplescsd.org

Was Lost on 1/28/2021 -- Deleted

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/22/2022 - Copies Removed: 66

The case of the grumpy chicken (Removed: 1)

Author: Koontz, Robin Michal.	LCCN: 2008-32523	Published: 2010		
Call Number	Barcode	Price	Acquired	Removed By
E KOO	NAE3700652	\$16.45	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/22/2021 -- Deleted

Cat the cat, who is that? (Removed: 1)

Author: Willems, Mo.	LCCN: 2008-46187	Published: 2010		
Call Number	Barcode	Price	Acquired	Removed By
E WIL	NAE9100567	\$10.99	11/29/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Chicken, Pig, Cow : and the purple problem (Removed: 1)

Author: Ohi, Ruth.	ISBN: 978-1-55451-219-5 (lib. bdg.)	Published: 2010		
Call Number	Barcode	Price	Acquired	Removed By
E Ohi	NAE9000035		6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Cinderella at the ball (Removed: 1)

Author: Hillert, Margaret.	LCCN: 2015-47779	Published: 2017		
Call Number	Barcode	Price	Acquired	Removed By
E HIL	000001210	\$9.99	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/22/2021 -- Deleted

Cyberpals according to Kaley (Removed: 1)

Author: Regan, Dian Curtis.	ISBN: 1-58196-051-4 (hardcover)	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
FIC REG	NAE00147949	\$15.95	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Don't let the pigeon drive the bus! --and more stories by Mo Willems (Removed: 1)

Author: Weston Woods Studios, Inc.	ISBN: 0-545-29908-X	Published: 2010		
Call Number	Barcode	Price	Acquired	Removed By
E DON	11004849	\$19.95	10/10/2017	bhawks@naplescscsd.org

Was Lost on 6/17/2019 -- Deleted

Ed Emberley's Christmas drawing book. (Removed: 1)

Author: Emberley, Ed.	LCCN: 89-2684	Published: 1987		
Call Number	Barcode	Price	Acquired	Removed By
741.2 Emb	000000745	\$9.50	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

An Elephant & Piggie biggie! Volume 2 (Removed: 1)

Author: Willems, Mo,	ISBN: 978-1-36804570-4	Published: 2019		
Call Number	Barcode	Price	Acquired	Removed By

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/22/2022 - Copies Removed: 66

E WIL	NAE20000420	\$15.25	9/4/2019	bhawks@naplescscsd.org
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Was Lost on 1/14/2022 -- Deleted

Even monsters need haircuts (Removed: 1)

Author: McElligott, Matthew.	ISBN: 978-0-8027-2801-2	Published: 2012		
Call Number	Barcode	Price	Acquired	Removed By
E MCE	11005752	\$15.66	2/11/2022	bhawks@naplescscsd.org

Was Lost on 4/22/2022 by Grisa, Beau (Student: P 9944) - fine was satisfied -- Deleted

Five little piggies (Removed: 1)

Author: Martin, David, 1944-	LCCN: 97-14667	Published: 1998		
Call Number	Barcode	Price	Acquired	Removed By
E MAR	NAE1700610	\$16.49	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Flora & Ulysses : the illuminated adventures (Removed: 1)

Author: DiCamillo, Kate.	LCCN: 2012-947748	Published: 2013		
Call Number	Barcode	Price	Acquired	Removed By
FIC DIC	NAE00160354	\$14.25	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Frozen : Anna's icy adventure (Removed: 1)

Author: Allen, Elise.	ISBN: 978-1-48441325-8	Published: 2013		
Call Number	Barcode	Price	Acquired	Removed By
E ALL	NAE9100325	\$13.95	6/13/2017	bhawks@naplescscsd.org

Was Lost on 2/25/2021 by Baker, Emma (Student: P 9821) - fine was satisfied -- Deleted

The Gettysburg Address (Removed: 1)

Author: Kallen, Stuart A., 1955-	LCCN: 94-7695	Published: 1994		
Call Number	Barcode	Price	Acquired	Removed By
973.7 KAL	000003015	\$16.00	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Great Bear Lake (Removed: 1)

Author: Hunter, Erin.	LCCN: 2008-45067	Published: 2009		
Call Number	Barcode	Price	Acquired	Removed By
FIC HUN	NAE00161176	\$0.00	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Happy Pig Day! (Removed: 1)

Author: Willems, Mo.	LCCN: 2010-34326	Published: 2011		
Call Number	Barcode	Price	Acquired	Removed By
E WIL	11004614	\$7.69	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/22/2021 by DellaPenna, Mia (Student: P 9955) - fine was satisfied -- Deleted

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/22/2022 - Copies Removed: 66

Harry Potter and the Chamber of Secrets (Removed: 1)

Author: Rowling, J. K. ISBN: 978-0-439-06487-3 (pbk.) Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
FIC ROW	NAE00162135	\$39.99	5/12/2020	bhawks@naplescsd.org

Was Lost on 12/15/2021 -- Deleted

Henry and Mudge and the bedtime thumps : the ninth book of their adventures (Removed: 1)

Author: Rylant, Cynthia. LCCN: 89-49529 Published: 1991

Call Number	Barcode	Price	Acquired	Removed By
E RYL	NAE0004906	\$11.95	6/13/2017	bhawks@naplescsd.org

Was Lost on 1/28/2021 -- Deleted

The Hobbit, or, There and back again (Removed: 1)

Author: Tolkien, J. R. R. (John Ronald Reuel), 1892-1973. ISBN: 0-345-33968-1 Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
FIC TOL	11002197	\$12.89	6/13/2017	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

Humphrey's really wheely racing day (Removed: 1)

Author: Birney, Betty G., LCCN: 2013-28264 Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC BIR	11005044	\$11.96	1/11/2021	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

Jackie Robinson and the story of all-black baseball (Removed: 1)

Author: O'Connor, Jim. ISBN: 0-394-82456-3 (pbk.) Published: 1989

Call Number	Barcode	Price	Acquired	Removed By
B ROB	NAE0003511	\$6.99	6/13/2017	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

The Joplin tornado, 2011 (Removed: 1)

Author: Tarshis, Lauren. ISBN: 978-0-545-85232-6 Published: 2015

Call Number	Barcode	Price	Acquired	Removed By
FIC TAR	11005063	\$12.26	1/11/2021	bhawks@naplescsd.org

Was Lost on 5/6/2022 by Jackel, Israel (Student: P 10060) - fine was satisfied -- Deleted

Judy Moody saves the world! (Removed: 1)

Author: McDonald, Megan. LCCN: 2001-25884 Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
FIC Mcd	310000934	\$18.95	12/5/2019	bhawks@naplescsd.org

Was Lost on 5/12/2021 by White, Cassidy (Student: P 9114) -- Deleted

Kate Warne : Pinkerton detective (Removed: 1)

Author: Moss, Marissa. LCCN: 2016-53723 Published: 2017

Call Number	Barcode	Price	Acquired	Removed By
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Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/22/2022 - Copies Removed: 66

363.28 MOS	NAE00161640	\$14.80	6/13/2017	bhawks@naplescscsd.org
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Was Lost on 6/13/2022 -- Deleted

The last wilderness (Removed: 1)

Author: Hunter, Erin.		ISBN: 978-0-06-087131-4 (trade)	Published: 2010	
Call Number	Barcode	Price	Acquired	Removed By
FIC HUN	NAE00161074	\$0.00	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Life in space (Removed: 1)

Author: Rustad, Martha E. H. (Martha Elizabeth Hillman), 1975-		LCCN: 2017-37857	Published: 2018	
Call Number	Barcode	Price	Acquired	Removed By
629.45 RUS	11005076	\$20.54	1/11/2021	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Locomotive (Removed: 1)

Author: Flocq, Brian.		LCCN: 2012-42295	Published: 2013	
Call Number	Barcode	Price	Acquired	Removed By
385.0973 FLO	NAE00160315	\$16.50	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Long-necked dinosaurs (Removed: 1)

Author: West, David, 1956-		LCCN: 2015-452911	Published: 2016	
Call Number	Barcode	Price	Acquired	Removed By
567.913 WES	0000016477	\$17.70	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Love that dog (Removed: 1)

Author: Creech, Sharon.		LCCN: 00-54233	Published: 2001	
Call Number	Barcode	Price	Acquired	Removed By
FIC CRE	NAE0012718	\$5.99	6/13/2017	bhawks@naplescscsd.org

Was Lost on 5/11/2022 -- Deleted

McGruff's drug abuse prevention kit. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
KIT 613.8	NAE0003141		6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Melodie, the music fairy (Removed: 1)

Author: Meadows, Daisy.		ISBN: 0-545-22169-2	Published: 2010	
Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC MEA	NAE001702018	\$15.49	6/13/2017	bhawks@naplescscsd.org

Was Lost on 3/7/2022 by Schumacher, Leah (Student: P 9454) - fine was satisfied -- Deleted

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/22/2022 - Copies Removed: 66

Minecraft : guide to combat (Removed: 1)

Author: Gregory, Josh. LCCN: 2016-42750 Published: 2017

Call Number	Barcode	Price	Acquired	Removed By
794.8 Gre	310000762	\$20.95	12/20/2017	bhawks@naplescscsd.org

Was Lost on 4/26/2021 by Toulson, Holland (Student: P 9990) - fine was satisfied -- Deleted

Mrs. Dole is out of control! (Removed: 1)

Author: Gutman, Dan. ISBN: 978-0-06-134607-1 (pbk.) Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC GUT	11005118	\$11.06	1/11/2021	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Narwhal's otter friend (Removed: 1)

Author: Clanton, Ben, 1988- ISBN: 978-0-7352-6248-5 Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
741.5 CLA	11005123	\$13.56	1/11/2021	bhawks@naplescscsd.org

Was Lost on 4/13/2021 by Schenk, Alexa (Student: P 9451) - fine was satisfied -- Deleted

The Navajo Nation (Removed: 1)

Author: Pasqua, Sandra M. LCCN: 99-52187 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
979.1 Pas	NAE1700517	\$11.95	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Ocean seasons (Removed: 1)

Author: Hirschi, Ron. ISBN: 978-1-934359-16-7 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
E HIR	NAE00159565	\$10.21	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Operation Bunny (Removed: 1)

Author: Gardner, Sally. LCCN: 2013-37809 Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
FIC GAR	NAE00160605	\$15.25	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Otto Tattercoat and the forest of lost things (Removed: 1)

Author: Woods, Matilda, LCCN: 2020-12700 Published: 2020

Call Number	Barcode	Price	Acquired	Removed By
FIC WOO	NAE20000638	\$16.30	9/28/2020	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Pete the kitty and the groovy playdate (Removed: 1)

Author: Dean, Kim, 1969- ISBN: 978-0-06-267540-8 Published: 2018

Call Number	Barcode	Price	Acquired	Removed By
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Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/22/2022 - Copies Removed: 66

E DEA	NAE00162000	\$17.99	12/10/2018	bhawks@naplescsd.org
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Was Lost on 6/22/2021 by Cooper, Noah (Student: P 9900) - fine was satisfied -- Deleted

The pigeon needs a bath! (Removed: 1)

Author: Willems, Mo. LCCN: 2013-3178 Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
E WIL	NAE9100609	\$16.99	11/29/2017	bhawks@naplescsd.org

Was Lost on 6/10/2022 by Kelly, Phoebe (Student: P 9829) - fine was satisfied -- Deleted

A piglet named Mercy (Removed: 1)

Author: DiCamillo, Kate. LCCN: 2018-961163 Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
E DIC	NAE20000350	\$16.30	8/23/2019	bhawks@naplescsd.org

Was Lost on 4/8/2022 by Gleason, Owen (Student: P 9644) - fine was satisfied -- Deleted

Planes (Removed: 1)

Author: Langley, Andrew. LCCN: 2010-6430 Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
629.133 Lan	NAE9000128		6/13/2017	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

Princess, princess (Removed: 1)

Author: Dale, Penny. ISBN: 978-0-7636-3565-7 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
E Dal	NAE001701722	\$14.96	6/13/2017	bhawks@naplescsd.org

Was Lost on 3/26/2021 by Chambers, Avah (Student: P 9879) - fine was satisfied -- Deleted

Queen of Tejano music : Selena (Removed: 1)

Author: Lopez, Silvia, 1950- ISBN: 978-1-49981142-1 Published: 2020

Call Number	Barcode	Price	Acquired	Removed By
B SEL	NAE20000685	\$17.55	10/14/2020	bhawks@naplescsd.org

Was Lost on 5/2/2022 by Black, Aubrey (Student: P 9641) - fine was satisfied -- Deleted

Renewable energy (Removed: 1)

Author: Saunders, N. (Nigel) ISBN: 978-1-41090503-1 (pbk.) Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
333.79 SAU	11003054	\$20.95	6/13/2017	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

Resistance (Removed: 1)

Author: Nielsen, Jennifer A. LCCN: 2017-57212 Published: 2018

Call Number	Barcode	Price	Acquired	Removed By
FIC NIE	NAE00162134	\$17.99	5/12/2020	bhawks@naplescsd.org

Was Lost on 6/13/2022 -- Deleted

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/22/2022 - Copies Removed: 66

Sealed with a kiss (Removed: 1)

Author: Lagonegro, Melissa.	LCCN: 2005-1947	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
E LAG	NAE9100448	\$12.95	6/13/2017	bhawks@naplescscsd.org

Was Lost on 5/4/2021 by DellaPenna, Mia (Student: P 9955) - fine was satisfied -- Deleted

Shrek the halls (Removed: 1)

Author: Hapka, Cathy.	LCCN: 2007-933231	Published: 2008		
Call Number	Barcode	Price	Acquired	Removed By
E DRE	NAE00159113	\$15.99	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Siberian huskies (Removed: 1)

Author: Olson, Gillia M.	LCCN: 2006-100685	Published: 2008		
Call Number	Barcode	Price	Acquired	Removed By
636.73 Ols	310000185	\$12.85	6/13/2017	bhawks@naplescscsd.org

Was Lost on 1/28/2021 -- Deleted

Sisters (Removed: 2)

Author: Telgemeier, Raina.	LCCN: 2013-8700	Published: 2014		
Call Number	Barcode	Price	Acquired	Removed By
741.5 TEL	11005177	\$16.66	1/11/2021	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

741.5 TEL	NAE3701544	\$22.10	1/25/2019	bhawks@naplescscsd.org
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Was Lost on 3/2/2021 -- Deleted

Snow leopards (Removed: 1)

Author: Borgert-Spaniol, Megan, 1989-	LCCN: 2014-107	Published: 2014		
Call Number	Barcode	Price	Acquired	Removed By
599.75 BOR	NAE3701124	\$16.84	6/13/2017	bhawks@naplescscsd.org

Was Lost on 3/17/2021 by Minter, Reata (Student: P 9905) - fine was satisfied -- Deleted

Things hoped for (Removed: 1)

Author: Clements, Andrew, 1949-	LCCN: 2005-28081	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
FIC CLE	NAE00161196		6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Tiny tortilla (Removed: 1)

Author: Williams, Arlene.	LCCN: 2004-61874	Published: 2005		
Call Number	Barcode	Price	Acquired	Removed By
E WIL	NAE0014102		6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/22/2022 - Copies Removed: 66

Top secret smackdown (Removed: 1)

Author: Barnett, Mac,	LCCN: 2018-45671	Published: 2019		
Call Number	Barcode	Price	Acquired	Removed By
FIC BAR	NAE20000444	\$14.80	10/16/2019	bhawks@naplescscsd.org

Was Lost on 5/12/2021 by Conrad, Kaylee (Student: P 9771) -- Deleted

Treetop trauma (Removed: 1)

Author: Lawrie, Robin.	LCCN: 2006-5966	Published: 2007		
Call Number	Barcode	Price	Acquired	Removed By
741.5 LAW	NAE3700309	\$15.95	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Vehicles : a can-you-find-it book (Removed: 1)

Author: Schuette, Sarah L., 1976-	LCCN: 2019-46516	Published: 2020		
Call Number	Barcode	Price	Acquired	Removed By
629.04 SCH	NAE20000856	\$21.50	3/29/2021	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Which witch's wand works? (Removed: 1)

Author: Bernatene, Poly.	ISBN: 978-1-60010-500-5 (pbk.)	Published: 2009		
Call Number	Barcode	Price	Acquired	Removed By
E BER	NAE9000146		6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

Wringer (Removed: 1)

Author: Spinelli, Jerry.	ISBN: 978-0-06-059282-0 (pbk.)	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
FIC SPI	NAE00161181	\$0.00	6/13/2017	bhawks@naplescscsd.org

Was Lost on 3/5/2021 -- Deleted

Zippping, zapping, zooming bats (Removed: 1)

Author: Earle, Ann.	LCCN: 93-11052	Published: 1995		
Call Number	Barcode	Price	Acquired	Removed By
599.4 EAR	11000388	\$14.89	6/13/2017	bhawks@naplescscsd.org

Was Lost on 6/13/2022 -- Deleted

6/21/2022 - Copies Removed: 2

CD Player. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
	NAE00148496		6/13/2017	DistrictLM

Was Lost on 6/9/2022 by Pasalaqua, Laura (Faculty: P 22222) -- Weeded

Keyboard: A panel of keys that operate a computer. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
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Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/21/2022 - Copies Removed: 2

119	NAE00162038	\$50.00	2/5/2019	DistrictLM
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Was Out for Repairs -- Weeded

6/8/2022 - Copies Removed: 1

A wrinkle in time (Removed: 1)

Author: L'Engle, Madeleine.	ISBN: 978-0-312-36754-1	Published: 2007		
Call Number	Barcode	Price	Acquired	Removed By
FIC LEN	NAE00161836	\$5.00	1/24/2018	bhawks@naplescsg.org

Was Available -- Weeded

6/3/2022 - Copies Removed: 1

Harry Potter and the Chamber of Secrets (Removed: 1)

Author: Rowling, J. K.	ISBN: 978-0-439-06487-3 (pbk.)	Published: 2000		
Call Number	Barcode	Price	Acquired	Removed By
FIC Row	NAE0011058	\$17.95	6/13/2017	bhawks@naplescsg.org

Was Available -- Weeded

6/2/2022 - Copies Removed: 115

American Girl (Removed: 1)

Author: Green, Sara, 1964-	LCCN: 2016-32040	Published: 2017		
Call Number	Barcode	Price	Acquired	Removed By
AME	NAE0009248		6/13/2017	bhawks@naplescsg.org

Was Available -- Deleted

CD Player. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
CAL	NAE00147902		6/13/2017	bhawks@naplescsg.org

Was Available -- Weeded

Cinder-Elly (Removed: 1)

Author: Minters, Frances.	ISBN: 0-14-056126-9	Published: 1997		
Call Number	Barcode	Price	Acquired	Removed By
398.27 Min	000000694	\$16.89	6/13/2017	bhawks@naplescsg.org

Was Available -- Weeded

CONSERVATIONIST. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
CON	NAE0014085		6/13/2017	bhawks@naplescsg.org

Was Available -- Deleted

CYCLE WORLD. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
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Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/2/2022 - Copies Removed: 115

CYC	NAE0010188	\$2.95	6/13/2017	bhawks@naplescsg.org
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Was Available -- Deleted

DIRT BIKE. (Removed: 1)

Author: DIRT BIKE.

Call Number	Barcode	Price	Acquired	Removed By
DIRB	NAE0010148	\$2.95	6/13/2017	bhawks@naplescsg.org

Was Available -- Deleted

DIRT RIDER. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
DIR	NAE0010949	\$4.99	6/13/2017	bhawks@naplescsg.org

Was Available -- Deleted

DISNEY ADVENTURES MAGAZINE. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
DIS	NAE0010528	\$1.50	6/13/2017	bhawks@naplescsg.org

Was Available -- Deleted

FAMILY FUN. (Removed: 2)

Author: MARTIN.

Call Number	Barcode	Price	Acquired	Removed By
FAM	NAE0010915		6/13/2017	bhawks@naplescsg.org

Was Available -- Deleted

FAM	NAE0011080		6/13/2017	bhawks@naplescsg.org
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Was Available -- Deleted

Field and Stream Magazine (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
FIE	NAE0007492	\$2.50	6/13/2017	bhawks@naplescsg.org

Was Available -- Deleted

Good Housekeeping. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
GOO	NAE0010761		6/13/2017	bhawks@naplescsg.org

Was Available -- Deleted

HORSE ILLUSTRATED. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
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Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/2/2022 - Copies Removed: 115

HOR	NAE0011030	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted			

HOT ROD. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
HOT	NAE0009341		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

Keyboard: A panel of keys that operate a computer. (Removed: 84)

Call Number	Barcode	Price	Acquired	Removed By
	NAE00161953	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
	NAE00161957	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
101	NAE00162024	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
102	NAE00162027	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
103	NAE00162035	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
104	NAE00162025	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
105	NAE00162028	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
106	NAE00162037	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
107	NAE00162026	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
108	NAE00162032	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
109	NAE00162039	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
110	NAE00162029	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				

*Ben P
has*

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Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/2/2022 - Copies Removed: 115

111	NAE00162033	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
112	NAE00162048	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
113	NAE00162030	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
114	NAE00162036	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
115	NAE00162049	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
116	NAE00162031	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
117	NAE00162040	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
118	NAE00162054	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
120	NAE00162043	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
121	NAE00162053	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
122	NAE00162041	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
123	NAE00162044	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
124	NAE00162052	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
125	NAE00162042	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
126	NAE00162046	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
127	NAE00162051	\$50.00	2/5/2019	bhawks@naplescscsd.org
Was Available -- Deleted				

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128	NAE00162045	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
129	NAE00162047	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
130	NAE00162050	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
131	NAE00162034	\$50.00	2/5/2019	bhawks@naplescsd.org
Was Available -- Deleted				
132	NAE00161974	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
133	NAE00161978	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
134	NAE00161980	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
135	NAE00161973	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
136	NAE00161972	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
137	NAE00161979	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
138	NAE00161971	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
139	NAE00161976	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
140	NAE00161969	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
141	NAE00161981	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
142	NAE00161975	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
143	NAE00161982	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				

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Naples Elementary School

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6/2/2022 - Copies Removed: 115

144	NAE00161977	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
145	NAE00161968	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
146	NAE00161962	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
147	NAE00161970	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
148	NAE00161963	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
149	NAE00161961	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
150	NAE00161967	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
151	NAE00161960	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
152	NAE00161966	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
153	NAE00161958	\$50.00	12/7/2018	bhawks@naplescsd.org
Was Available -- Deleted				
154	NAE00161959	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
157	NAE00161964	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
158	NAE00161954	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
159	NAE00161956	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
161	NAE00161955	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				
162	NAE00161952	\$50.00	11/15/2018	bhawks@naplescsd.org
Was Available -- Deleted				

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/2/2022 - Copies Removed: 115

26	NAE00161949	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
27	NAE00161948	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
28	NAE00161947	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
29	NAE00161946	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
30	NAE00161937	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
32	NAE00161926	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
33	NAE00161936	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
34	NAE00161944	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
35	NAE00161940	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
36	NAE00161939	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
37	NAE00161938	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
38	NAE00161932	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
39	NAE00161934	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
40	NAE00161931	\$50.00	3/4/2019	bhawks@naplescscsd.org
Was Available -- Deleted				
41	NAE00161928	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				
42	NAE00161933	\$12.99	11/2/2018	bhawks@naplescscsd.org
Was Available -- Deleted				

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/2/2022 - Copies Removed: 115

43	NAE00161935	\$12.99	11/2/2018	bhawks@naplescsd.org
Was Available -- Deleted				
44	NAE00161930	\$12.99	11/2/2018	bhawks@naplescsd.org
Was Available -- Deleted				
45	NAE00161950	\$12.99	11/2/2018	bhawks@naplescsd.org
Was Available -- Deleted				
46	NAE00161929	\$12.99	11/2/2018	bhawks@naplescsd.org
Was Available -- Deleted				
47	NAE00161927	\$12.99	7/12/2018	bhawks@naplescsd.org
Was Available -- Deleted				
48	NAE00161943	\$12.99	11/2/2018	bhawks@naplescsd.org
Was Available -- Deleted				
49	NAE00161941	\$12.99	11/2/2018	bhawks@naplescsd.org
Was Available -- Deleted				
50	NAE00161942	\$50.00	11/20/2018	bhawks@naplescsd.org
Was Available -- Deleted				

KIDS DISCOVER. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
KID	NAE0009602	\$3.00	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

Look and find the Incredibles (Removed: 1)

Author: illustrated by Art Mawhinney. LCCN: 2005-273329

Call Number	Barcode	Price	Acquired	Removed By
E INC	NAE00159089	\$5.99	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

The mailbox (Removed: 1)

Author: Shafer, Audrey. LCCN: 2006-4572 Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
MAI	NAE0010814		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

NATIONAL GEOGRAPHIC. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
NAT	NAE0012032	\$3.00	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/2/2022 - Copies Removed: 115

NATIONAL WILDLIFE. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
NAT	NAE0014076		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

OUTDOOR LIFE (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
OUT	NAE0011215		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

Phillips Magnavox TV. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
	NAE00148047		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

RANGER RICK. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
RAN	NAE0005030	\$0.00	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

Sharp Video Cassette. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
	NAE00148045		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

Sports Illustrated. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
SPO	NAE0010136	\$2.99	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

TEACHERS HELPER. (Removed: 5)

Call Number	Barcode	Price	Acquired	Removed By
TEA	NAE0010172		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				
TEA	NAE0010174		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

Library Weeding Log

Naples Elementary School

From: 6/1/2022 To: 6/22/2022

6/2/2022 - Copies Removed: 115

TEA	NAE0010175	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted			
TEA	NAE0010177	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted			
TEA	NAE0010552	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted			

YOUR BIG BACKYARD. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
YOU	NAE0007455	\$1.00	6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

ZOOBOOKS. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
ZOO	NAE0010936		6/13/2017	bhawks@naplescsd.org
Was Available -- Deleted				

From: 6/1/2022 To: 6/22/2022 Total Copies Removed: 185

Deleted: 178, Transferred: 0, Weeded: 7

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$11,903,027.14	\$189,983.73	\$181,980.55	\$453,769.81	\$4,491,705.37	\$296,753.23
+ CASH RECEIPTS	\$1,755,860.45	\$123,782.10	\$67.26	\$139,237.05	\$360.31	\$124.10
- CASH DISBURSEMENTS:	\$1,755,742.79	\$45,543.69	\$2,645.00	\$66,637.19	\$230,405.09	\$0.00
CLOSING BALANCE:	\$11,903,144.80	\$268,222.14	\$179,402.81	\$526,369.67	\$4,261,660.59	\$296,877.33

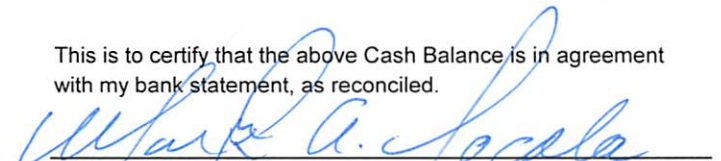
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,709,933.22	\$276,384.54	\$11,284.69	\$526,369.67	\$4,341,830.06	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$484.40	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,709,968.22	\$276,868.94	\$11,354.69	\$526,369.67	\$4,341,830.06	\$0.00
-OUTSTANDING CHECKS	\$365,027.03	\$8,646.80	\$1,875.00	\$0.00	\$80,169.47	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,820,681.79	\$0.00	\$169,923.12	\$0.00	\$0.00	\$296,877.33
+MISCELLANEOUS RESERVES	\$3,442,474.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$295,047.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$11,903,144.80	\$268,222.14	\$179,402.81	\$526,369.67	\$4,261,660.59	\$296,877.33

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

July , 2022


Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	512,445.52	
200.1B	5*Bank -GF Savings	4,947,711.33	
200.1C	5* Bank-Tax Collection	1,591,028.69	
200.NY	General Fund NYCLASS	4,610,492.28	
200.PA	Net Payroll - 5* Bank	613.16	
200.TA	Cash- 5* TRUST & AGENCY CK.	131,214.61	
201.00	HRA Checking	109,639.21	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	25,705.58	
380.HL	Accts Rec Retired Health		624,898.31
391.10	Due From Other Funds - Cafe	161,371.74	
391.20	Due From Other Funds -Federal	749,102.46	
391.30	Due From Other Funds - Capital	10,703.05	
410.00	Due From State and Federal	102,888.00	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	4,696,956.58	
522.00	Expenditures	19,382,192.91	
599.00	Appropriated Fund Balance	4,793,485.40	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		10,894.65
601.10	HRA Medical Liability		329,781.66
630.00	Due To Other Funds		11,290.00
630.FF	Due To Federal Funds		134,435.01
632.00	Due to State Teachers'Ret.Sys		537,174.22
637.00	Due to Employees' Ret. System		62,999.65
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
710.00	Consolidated Payroll	1,015.83	
718.SA	Support Retire Arrears	53.68	
718.SR	Support Retirement	26.17	
720.00	Health Ins. Bc/Bs		2,012.46
720.04	Flex Medical	7,558.32	
720.05	Flex Dependent Care		5,904.06
720.DN	Bc/Bs Dental S S	7,157.53	
720.FD	Bc/Bs Flex Dental S.S.		12,147.53
720.RT	Health Ins. Bc/Bs RETIREES	588,364.15	
722.99	1099R Federal Inc. Tax With	47.03	
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		4,696,956.58
827.00	Retirement Contrib Reserve		1,405,678.97
828.00	Retire Contr Res Acct TRS Sub-		364,287.45
861.00	Reserve For Property Loss - In		86,338.60
862.00	Reserve For Liability		20,767.84
863.00	Insurance Reserve		114,560.41
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,161,598.24
878.00	Capital Reserve - Building		4,092,134.94

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
878.02	Capital Reserve - Buses		294,007.47
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,225,155.10
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		26,171,975.40
980.00	Revenues		20,725,338.76
	Grand Totals	63,808,584.62	63,808,584.62

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: 05/31/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,259,719.00	0.00	12,259,719.00	11,482,106.39	777,612.61	
1081.000		Other Pmts in Lieu of Tax	138,257.00	0.00	138,257.00	148,932.33		10,675.33
1085.000		STAR Reimbursement	0.00	0.00	0.00	777,613.14		777,613.14
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	31,095.78		13,095.78
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	6,198.18	5,801.82	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	362.00	1,638.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	800.00	4,200.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	7,368.00		2,368.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	13,983.23	6,016.77	
2450.000		Commissions	0.00	0.00	0.00	133.84		133.84
2680.000		Insurance Recoveries	0.00	0.00	0.00	9,828.80		9,828.80
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	148,089.88		133,089.88
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	1,323.06		823.06
2703.100		E-Rate Funds	0.00	0.00	0.00	17,675.02		17,675.02
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,500.00		500.00
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	17,610.76	17,835.24	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	5,979,957.58	195,930.42	
3102.000		Lottery Aid	0.00	0.00	0.00	394,412.52		394,412.52
3102.001		VLT Lottery Aid	0.00	0.00	0.00	236,795.50		236,795.50
3102.002		COG Lottery Aid	0.00	0.00	0.00	41,650.91		41,650.91
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	186,935.00	396,921.00	
3191.000		Building Aid	1,736,742.00	0.00	1,736,742.00	0.00	1,736,742.00	
3192.000		Excess Cost	143,403.00	0.00	143,403.00	636,685.70		493,282.70
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	35,300.00	12,924.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	14,534.00		14,534.00
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	3,787.00	1,668.00	
3289.000		Other State Aid	0.00	0.00	0.00	358,270.37		358,270.37
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	74,389.77	610.23	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	98,000.00		
Total GENERAL FUND			21,378,490.00	0.00	21,378,490.00	20,725,338.76	3,157,900.09	2,504,748.85

* 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: 05/31/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-525.00	6,975.00	200.00	485.00	6,290.00
1010-450-00-0000	Materials and Supplies	1,500.00	770.48	2,270.48	588.43	1,450.00	232.05
1010-490-00-0000	BOCES	2,425.00	66.00	2,491.00	2,490.00	0.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	6,470.16	539.26	438.30
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	525.00	1,475.00	739.20	600.00	135.80
1060-450-00-0000	Materials and Supplies	900.00	186.94	1,086.94	736.05	0.00	350.89
1240-150-00-0000	Instructional Salaries	153,485.00	-68,005.00	85,480.00	73,969.87	11,153.84	356.29
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	30,026.02	2,455.89	93.82
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	-12,000.00	9,650.00	3,385.54	84.06	6,180.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	418.94	0.00	1,281.06
1310-150-00-0000	Business Administrator	68,658.00	63,000.00	131,658.00	124,674.74	6,752.80	230.46
1310-160-00-0000	Non-Instructional Salary	69,350.00	4,147.16	73,497.16	66,978.41	5,335.31	1,183.44
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-1,900.00	77.00	0.00	0.00	77.00
1310-200-00-0000	Equipment	2,000.00	-1,600.00	400.00	0.00	0.00	400.00
1310-400-00-0000	Contractual Expense	31,397.00	-3,200.00	28,197.00	26,116.95	715.36	1,364.69
1310-450-00-0000	Materials/Supp	7,000.00	-2,442.62	4,557.38	3,212.52	0.00	1,344.86
1310-451-00-0000	Postage	4,015.00	200.00	4,215.00	3,144.00	885.00	186.00
1310-490-00-0000	BOCES Services	214,000.00	21,424.20	235,424.20	201,390.68	32,893.62	1,139.90
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	2,435.04	202.96	0.00
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	17,900.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,008.00	0.17	3,008.17	2,776.80	231.37	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	5,970.26	250.00	1,054.74
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	234.00	0.00	166.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,211.69	0.00	1,788.31
1345-160-00-0000	Purchasing-Non Instr Sal	49,904.00	1,259.22	51,163.22	47,028.44	3,839.46	295.32
1345-400-00-0000	Purchasing Contractual	400.00	-180.00	220.00	0.00	0.00	220.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	180.00	5,552.00	5,547.00	0.00	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	3,122.25	4,877.75	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	14,886.28	6,113.72	16,000.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	26,258.40	0.00	0.60
1430-400-00-0000	Contractual Expense	1,000.00	-1.00	999.00	0.00	0.00	999.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	8,645.59	7,354.41	739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	11,983.40	51,983.40	18,221.89	25,473.11	8,288.40

Naples Central School District

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	477.33	0.00	1,322.67
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	1,064.00	1,436.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	-41,000.00	374,365.00	342,205.21	26,739.58	5,420.21
1620-161-00-0000	Salaries - Inside - OT	10,254.00	9,000.00	19,254.00	17,930.04	0.00	1,323.96
1620-163-00-0000	Salaries-Substitutes	10,500.00	14,000.00	24,500.00	23,855.91	0.00	644.09
1620-200-00-0000	Equipment--Operations	30,000.00	-22,500.00	7,500.00	5,600.00	0.00	1,900.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	4,400.00	1,000.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	-1,648.51	3,851.49	3,351.49	500.00	0.00
1620-450-00-0000	Supplies-Operations	84,700.00	15,918.75	100,618.75	57,473.05	43,126.72	18.98
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	2,167.46	5,232.54	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	17,385.78	4,014.22	11,000.00
1620-463-00-0000	Electricity	147,805.00	9,295.00	157,100.00	152,024.92	23,075.08	-18,000.00
1620-464-00-0000	Natural Gas	123,600.00	-800.00	122,800.00	112,875.56	2,924.44	7,000.00
1620-469-00-0000	Contracts--Operations	137,075.00	94,069.82	231,144.82	124,790.86	95,279.88	11,074.08
1620-490-00-0000	BOCES Services	18,000.00	-2,500.00	15,500.00	11,864.31	135.69	3,500.00
1621-160-00-0000	Salaries - Outside	75,337.00	-2,000.00	73,337.00	63,831.29	1,343.73	8,161.98
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	262.11	0.00	3,737.89
1621-200-00-0000	Equipment--Maintenance	30,000.00	51,500.00	81,500.00	57,204.85	23,496.23	798.92
1621-450-00-0000	Materials & Supplies	21,146.00	11,279.76	32,425.76	20,047.14	11,004.20	1,374.42
1621-469-00-0000	Maintenance-Service Contr	35,375.00	43,906.00	79,281.00	19,336.00	59,025.00	920.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	486.00	7,486.00	0.00	7,486.00	0.00
1680-490-00-0000	BOCES Services	139,805.00	18,048.00	157,853.00	147,717.17	5,207.18	4,928.65
1910-400-00-0000	Unallocated Insurance	84,250.00	-500.00	83,750.00	66,984.45	0.00	16,765.55
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,247.00	0.00	753.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	56,509.00	22,500.00	79,009.00	78,721.88	0.60	286.52
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	50,752.65	0.35	0.00
1989-400-00-0000	Unclassified Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989-401-00-0000	Pre-Referendum Costs	22,000.00	-22,000.00	0.00	0.00	0.00	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	1,487.00	2,700.00	4,187.00	4,170.00	0.00	17.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	74,197.00	-8,464.00	65,733.00	50,656.24	15,071.76	5.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	96.50	0.00	403.50
2020-150-00-0000	Instructional Salaries	329,971.00	-40.00	329,931.00	284,742.24	23,728.43	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	63,452.54	5,298.70	4,858.76
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	5,000.00	7,626.00	3,897.35	3,768.62	-39.97
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	1,644.88	0.00	355.12
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-4,000.00	12,500.00	2,806.94	171.31	9,521.75

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2020-400-02-0000	Contractual Expense Elem	5,500.00	-3,846.25	1,653.75	1,580.28	73.47	0.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	1,188.94	0.00	16,811.06
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,350.85	6,899.15	2,455.56	0.00	4,443.59
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	3,280.00	0.00	350.00
2070-150-00-0000	Instructional Salaries	21,280.00	8,378.00	29,658.00	29,227.50	0.00	430.50
2070-400-00-0000	Contractual Expense	4,000.00	4,900.00	8,900.00	5,416.90	0.00	3,483.10
2070-450-00-0000	Materials & Supplies	0.00	115.99	115.99	61.59	0.00	54.40
2070-490-00-0000	BOCES Services	48,090.00	17,000.00	65,090.00	35,918.53	7,056.47	22,115.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	656.58	0.00	343.42
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	906.00	0.00	1,094.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	13,192.00	15,192.00	13,257.00	0.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	25,001.00	-2,600.00	22,401.00	0.00	0.00	22,401.00
2110-120-02-0000	Teachers Salaries 4-6	806,108.00	-16,574.00	789,534.00	537,916.74	189,088.50	62,528.76
2110-120-02-1000	Teachers Sall-Kdg - 3	952,933.00	-41,106.00	911,827.00	674,781.58	187,297.45	49,747.97
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	-57,326.03	1,920,206.97	1,399,870.99	401,482.49	118,853.49
2110-130-01-0010	Homework Tutoring	2,065.00	0.00	2,065.00	1,784.93	0.00	280.07
2110-130-01-0020	Homework Tutoring - Susp	4,130.00	0.00	4,130.00	360.82	0.00	3,769.18
2110-140-01-0000	Teachers Substitutes Hs	98,717.00	0.00	98,717.00	56,909.63	26,406.13	15,401.24
2110-140-02-0000	Teacher Subs Elem	62,262.00	5,000.00	67,262.00	60,494.33	10,151.10	-3,383.43
2110-160-00-0000	Non-Inst Salaries	404,333.00	-22,000.00	382,333.00	323,877.19	34,212.47	24,243.34
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	15,035.18	0.00	9,550.82
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	24,355.42	0.00	12,544.58
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	13,348.00	0.00	3,152.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	92,083.65	104,083.65	6,284.35	97,459.96	339.34
2110-400-01-0000	Contractual HS	37,624.00	68,155.00	105,779.00	94,876.86	6,407.37	4,494.77
2110-400-02-0000	Contractual - Elementary	22,344.00	2,886.31	25,230.31	11,176.31	12,797.75	1,256.25
2110-403-01-0000	Contractual - Tuition	40,000.00	-21,210.20	18,789.80	800.00	0.00	17,989.80
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	37.55	131.41	4,831.04
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	675.00	0.00	5,325.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	1,089.00	0.00	4,911.00
2110-450-01-0000	Supplies - High School	85,123.00	100.00	85,223.00	74,664.17	5,490.76	5,068.07
2110-450-02-0000	Supplies - Elementary	57,058.00	14,605.03	71,663.03	66,824.62	1,184.32	3,654.09
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	2,388.00	3,112.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,315.00	1,185.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	2,210.32	22,210.32	20,729.61	0.00	1,480.71
2110-480-02-0000	Textbooks - Elementary	20,028.00	-2,210.32	17,817.68	10,788.99	4.73	7,023.96
2110-490-00-0000	BOCES-Instructional	159,815.00	-6,846.95	152,968.05	114,942.98	7,372.02	30,653.05

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2250-150-00-2000	Instructional Salaries	824,091.00	-109,910.38	714,180.62	512,363.23	99,976.77	101,840.62
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,422.00	56,371.00	35,802.16	3,316.13	17,252.71
2250-160-00-2002	Non-Inst Salaries El Sch	65,892.00	25,422.00	91,314.00	83,581.01	8,577.79	-844.80
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	2,000.00	3,769.00	2,405.08	0.00	1,363.92
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	2,500.00	2,922.00	2,832.78	0.00	89.22
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.00	22,589.11	70,384.11	35,373.32	15,664.50	19,346.29
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	283.00	0.00	3,717.00
2250-450-00-0000	Materials and Supplies	12,200.00	16,549.49	28,749.49	20,772.91	122.96	7,853.62
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,371.00	1,129.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	88,501.00	0.00	88,501.00	24,915.92	59,817.00	3,768.08
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	-1,000.00	95,900.00	75,034.71	11,965.29	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	236.91	0.00	3,763.09
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-215,422.60	904,214.40	749,648.57	19,456.76	135,109.07
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	284,508.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,000.00	-7,750.00	250.00	0.00	0.00	250.00
2330-150-02-0000	Instruct. Sal Sum Schl	30,819.00	10,100.00	40,919.00	40,848.77	0.00	70.23
2330-160-02-0000	Non-Inst Sal Summer Schl	8,000.00	250.00	8,250.00	5,739.56	2,507.92	2.52
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	8,020.00	6,980.00	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	101,571.21	23,003.79	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	9,000.00	29,542.00	22,985.90	2,620.26	3,935.84
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	471.91	0.00	413.09
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	210.11	0.00	109.89
2610-450-02-2610	Elementary Supplies	629.00	104.97	733.97	722.16	0.00	11.81
2610-460-01-2606	High School Books	4,000.00	-50.00	3,950.00	2,046.32	477.77	1,425.91
2610-460-01-2611	Hs Periodicals	798.00	50.00	848.00	822.07	0.00	25.93
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	7,928.25	2,171.41	0.34
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	432.41	0.00	367.59
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	29,149.14	1,330.86	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	65,713.79	5,024.05	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,200.00	84,362.00	75,074.19	7,236.92	2,050.89
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	2,400.00	8,257.00	8,229.22	0.00	27.78
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	4,279.24	561.00	1,579.76
2630-400-00-0000	Computer-Contractual	26,394.00	31,000.00	57,394.00	38,334.87	11,138.75	7,920.38
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	28,165.90	1,645.24	-14,177.13
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	5,037.40	265.00	5,019.60
2630-490-00-0000	BOCES Services	569,000.00	-38,300.00	530,700.00	397,279.34	51,602.46	81,818.20
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

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2810-150-01-0000	Instructional Salary	170,757.00	-2,207.00	168,550.00	132,055.08	26,731.65	9,763.27
2810-160-01-0000	Non-Inst Salary	28,773.00	1,893.00	30,666.00	27,899.17	2,766.08	0.75
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,161.00	-86.00	2,075.00	1,968.86	0.00	106.14
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	5,366.00	1,900.00	5,734.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	113.89	0.00	1,386.11
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	811.00	1,189.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	-3,358.00	85,501.00	77,616.03	7,884.63	0.34
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	4,158.00	7,526.00	7,414.11	0.00	111.89
2815-400-00-0000	Contractual Expense	105,188.00	-12,344.47	92,843.53	52,478.47	19,050.96	21,314.10
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	445.00	0.00	555.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	737.50	0.00	262.50
2815-450-01-0000	Materials and Supplies Hs	800.00	6,912.22	7,712.22	3,947.41	3,423.47	341.34
2815-450-02-0000	Materials/Supplies Elem	800.00	6,904.40	7,704.40	4,280.92	3,423.48	0.00
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	187,660.40	46,453.54	6,344.06
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	1,000.00	1,380.00	1,350.00	0.00	30.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	433.76	0.00	1,066.24
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	52,320.00	37,177.50	12,482.50
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,808.22	0.00	691.78
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	-7,000.00	148,500.00	140,701.82	1,600.88	6,197.30
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	2,716.87	0.00	1,283.13
2855-400-01-0000	Contractual - Athletics	46,850.00	4,100.00	50,950.00	36,557.28	6,835.64	7,557.08
2855-450-01-0000	Supplies - Athletics	9,332.00	17,736.00	27,068.00	24,899.04	421.38	1,747.58
2855-455-01-0000	Uniforms - Athletics	7,000.00	694.00	7,694.00	2,799.00	4,895.00	0.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	9,285.10	1,688.20	4,898.70
5510-160-03-0000	Non-Instruct Salary-Trans	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
5510-160-03-2800	Non-Inst Salary- Supervi	42,467.00	-5,000.00	37,467.00	21,477.06	0.00	15,989.94
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	8,000.00	27,713.00	30,164.58	0.00	-2,451.58
5510-162-03-0000	Salaries Drivers	414,593.00	-22,000.00	392,593.00	271,042.24	39,177.50	82,373.26
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	8,200.00	0.00	8,200.00	7,333.82	0.00	866.18
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	64.00	0.00	9,936.00
5510-166-03-0000	Sal Athletic Trips	18,200.00	0.00	18,200.00	12,807.65	0.00	5,392.35
5510-168-03-0000	Bus Monitors	73,000.00	-6,000.00	67,000.00	48,201.77	8,688.40	10,109.83
5510-168-03-0040	Bus Monitors	18,700.00	-2,000.00	16,700.00	16,101.80	0.00	598.20
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	4,000.00	6,000.00	5,078.12	0.00	921.88
5510-180-03-0000	Salaries Mechanics	54,200.00	9,000.00	63,200.00	52,218.36	10,015.04	966.60

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5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	0.00	11,500.00	11,388.09	0.00	111.91
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	200,121.10	0.00	39,878.90
5510-400-03-2900	Contractual Expense	56,213.00	24,923.50	81,136.50	50,187.32	9,805.90	21,143.28
5510-430-03-0000	Liability Insurance	32,500.00	-4,425.20	28,074.80	21,653.00	0.00	6,421.80
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	16,715.25	0.00	0.25
5510-450-03-3000	Materials & Supplies	10,000.00	-1,306.00	8,694.00	3,134.37	2,227.39	3,332.24
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	727.59	851.06	1,171.35
5510-455-03-0000	Supplies Parts	40,000.00	-3,300.00	36,700.00	13,599.51	13,333.33	9,767.16
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	69,963.52	0.00	14,018.48
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	4,625.14	374.86	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	5,612.20	8,387.80	2,000.00
5530-200-03-0000	Equipment	2,200.00	3,326.73	5,526.73	5,526.73	0.00	0.00
5530-400-03-0000	Contractual Expense	13,560.00	4,100.20	17,660.20	15,959.32	1,282.38	418.50
5530-401-03-0000	Telephone	600.00	0.00	600.00	500.00	100.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	8,157.06	942.94	4,900.00
5530-462-03-0000	Garage Building Water	8,000.00	-200.00	7,800.00	437.70	262.30	7,100.00
5530-463-03-0000	Electricity	14,200.00	960.00	15,160.00	8,197.52	1,962.48	5,000.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	546.70	0.00	953.30
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	372,789.00	0.00	372,789.00	221,717.63	16,596.79	134,474.58
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	502,403.74	132,124.12	29,618.14
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	529,681.24	116,848.38	45,880.38
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	50,145.75	0.00	7,354.25
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	101.67	0.00	39,898.33
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	1,448,510.15	0.00	89,143.85
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	72,490.12	19,787.72	-11,277.84
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	642,104.48	0.00	121,197.52
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	18,738.73	20,200.00	1,061.27
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	52,189.43	1,151.85	2,208.72
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	6,247.67	1,580.72	12,496.61
9060-800-00-0006	HRA Benefit Card	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9060-800-00-0007	Health Ins- Retirees	456,166.00	0.00	456,166.00	441,411.01	0.00	14,754.99
9089-800-00-0000	Other Benefits	148,500.00	-500.00	148,000.00	145,327.05	0.00	2,672.95
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	20,000.00	2,110,000.00	0.00	2,110,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	539,000.00	-20,000.00	519,000.00	269,500.00	216,550.00	32,950.00

Naples Central School District

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	4,422,135.00	4,522,135.00	4,522,135.00	0.00	0.00
Total GENERAL FUND		21,734,527.00	4,437,448.40	26,171,975.40	19,382,192.91	4,696,956.58	2,092,825.91

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	268,222.14	
410.00	Due From State and Federal - L	55,992.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,570.89	
446.00	Surplus Food Inventory	9,119.98	
446.10	Purchased Food Inventory	3,435.67	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	41,989.13	
522.00	Expenditures	370,051.64	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		5,505.08
630.10	Due To Gen from Cafe		161,371.74
631.00	Due To Other Governments		354.76
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		41,989.13
917.00	Unassigned Fund Balance		46,686.87
Budgetary and Revenue Accounts			
960.00	Appropriations		446,691.00
980.00	Revenues		462,788.33
Grand Totals		1,197,072.45	1,197,072.45

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: 05/31/2022
Fiscal Year: 2022
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	41,772.58		6,772.58
2401.000		Interest and Earnings	0.00	0.00	0.00	73.93		73.93
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	1,134.82	14,365.18	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	4,125.00	7,875.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	4,210.00		210.00
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	272,927.00		272,927.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	3,761.00		3,761.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	105,898.00		105,898.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	15,496.00		15,496.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	314,941.00	0.00	314,941.00	13,390.00	301,551.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			446,691.00	0.00	446,691.00	462,788.33	389,041.18	405,138.51

* 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: 05/31/2022

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	91,316.90	10,399.14	17,228.96
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	6,966.99	0.00	-1,966.99
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	12,117.54	0.00	-9,917.54
2860-220-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	3,268.45	563.95	13,580.60
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	160,430.33	26,866.03	-37,296.36
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	11,406.16	1,649.32	-4,755.48
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	39,359.51	590.49	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	14,399.13	1,124.64	4,912.23
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	8,242.95	795.56	612.49
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	22,543.68	0.00	2,254.32
Total SCHOOL LUNCH FUND		446,691.00	0.00	446,691.00	370,051.64	41,989.13	34,650.23

Naples Central School District

**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022
Cycle 11**

Post Dates From 07/01/2021 To 05/31/2022

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

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	239.24	
200.0A	Cash- Five Star Checking	9,479.69	
200.0B	Cash- Five Star Savings	9,342.71	
200.0C	Cash- NYCLASS	150,319.65	
200.PN	Cash- NYCLASS	10,021.52	
391.00	Due from Other Funds	7,550.00	
Budgetary and Expense Accounts			
522.00	Expenditures	6,472.80	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		174,320.18
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		8,734.06
Totals for Service: SCHOLR		193,425.61	193,425.61

Naples Central School District
Revenue Status Report As Of: 05/31/2022
Fiscal Year: 2022
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	154.06		154.06
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	8,580.00		8,580.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	8,734.06	0.00	8,734.06

* 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: 05/31/2022

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	6,472.80	1,750.00	-8,222.80
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	6,472.80	1,750.00	-8,222.80

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	526,369.67	
410.01	Due From State and Federal	11,305.64	
Budgetary and Expense Accounts			
522.00	Expenditures	1,263,773.92	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		614,667.45
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		1,184,502.11
Grand Totals		1,801,449.23	1,801,449.23

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: 05/31/2022
Fiscal Year: 2022
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	676,423.00	445.00	676,868.00	542,160.00	134,708.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	0.00	1,763.00	1,763.00	0.00	1,763.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,521,250.00	0.00	1,521,250.00	301,647.00	1,219,603.00	
22PREK-3289.000	22PREK	Other State Aid	45,988.00	0.00	45,988.00	30,071.00	15,917.00	
22S611-4256.000	22S611	Indiv. w/Disab. Ed Act (I	189,386.00	0.00	189,386.00	126,700.00	62,686.00	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	2,184.00	3,127.00	
22SUMM-3289.000	22SUMM	Other State Aid	0.00	0.00	0.00	16,738.11		16,738.11
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	21,637.00	7,147.00	
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	11,528.00	3,705.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1, Basic Grant	203,965.00	0.00	203,965.00	131,837.00	72,128.00	
Total SPECIAL AID FUND			2,686,340.00	2,208.00	2,688,548.00	1,184,502.11	1,520,784.00	16,738.11

* 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: 05/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	0.00	55,000.00	55,000.00	12,232.20	4,508.80	38,259.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	6,118.00	0.00	23,882.00
21CRSA-2110-450	Materials & Supplies	0.00	561,962.00	561,962.00	501,961.00	0.00	60,001.00
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	0.00	0.00	29,906.00
21TIIA-2110-150	Instructional Salaries	1,762.99	0.00	1,762.99	0.00	0.00	1,762.99
22ARPA-2110-150	Instructional Salaries	1,311,250.00	120,000.00	1,431,250.00	306,632.49	101,630.80	1,022,986.71
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	6,794.03	0.00	53,205.97
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
22ARPA-2110-400	Contractual and Other	120,000.00	-120,000.00	0.00	0.00	0.00	0.00
22PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	49,280.11	18,155.89	-21,448.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	131,743.91	48,537.15	-0.06
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	9,797.03	0.00	-692.03
22S619-2250-150	Instructional Salaries	2,656.00	0.00	2,656.00	0.00	0.00	2,656.00
22S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	2,427.86	243.86	-2,671.72
22S619-2250-400	Contractual Idea Sect 619	2,655.00	0.00	2,655.00	0.00	0.00	2,655.00
22SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	17,843.88	283.84	-18,127.72
22SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	3,049.83	3,482.90	-6,532.73
22SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,306.00	0.00	-6,306.00
22SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	22,659.00	0.00	-22,659.00
22SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	2,697.89	0.00	-2,697.89
22TIIA-2110-150	Instructional Salaries	28,784.00	0.00	28,784.00	24,119.08	4,665.63	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	12,849.12	2,386.20	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	146,539.21	53,986.80	-7.01
22TTLI-2110-400	Contractual and Other	2,723.00	0.00	2,723.00	723.28	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	723.00	0.00	723.00	0.00	0.00	723.00
Total SPECIAL AID FUND		2,011,679.99	676,868.00	2,688,547.99	1,263,773.92	237,881.87	1,186,892.20

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- FIVE STAR CK	4,261,660.59	
Budgetary and Expense Accounts			
522.00	Expenditures	312,493.02	
Liabilities and Reserves			
630.00	Due To Other Funds		10,703.05
630.01	DUE TO DEBT SERVICE		1,315.56
Budgetary and Revenue Accounts			
980.00	Revenues		4,562,135.00
Grand Totals		4,574,153.61	4,574,153.61

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: 05/31/2022
Fiscal Year: 2022
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
200000-5031.000	200000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
210000-2705.000	210000	Gifts and Donations	0.00	40,000.00	40,000.00	40,000.00		
210000-5031.000	210000	Interfund Transfers	0.00	4,422,135.00	4,422,135.00	4,422,135.00		
210000-5710.000	210000	Serial Bonds	0.00	11,857,865.00	11,857,865.00	0.00	11,857,865.00	
Total CAPITAL FUND			0.00	16,320,000.00	16,320,000.00	4,562,135.00	11,857,865.00	100,000.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
200000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	54,760.83	40,988.17	-5,749.00
200000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	13,978.29	0.00	-3,978.29
210000-2110-201-00	Clerk of Works	0.00	469,000.00	469,000.00	11,120.00	457,880.00	0.00
210000-2110-240-00	Contractual and Other	0.00	14,694,750.00	14,694,750.00	10,262.39	21,196.85	14,663,290.76
210000-2110-244-00	LEGAL SERVICES	0.00	250,000.00	250,000.00	198.00	9,802.00	240,000.00
210000-2110-245-00	Architects Commisions/Exp	0.00	906,250.00	906,250.00	221,864.25	43,800.00	640,585.75
210000-2110-245-21	Architects Commisions/Exp	0.00	0.00	0.00	309.26	24,690.74	-25,000.00
Total CAPITAL FUND		100,000.00	16,320,000.00	16,420,000.00	312,493.02	598,357.76	15,509,149.22

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	296,877.33	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	1,315.56	
Budgetary and Expense Accounts			
522.00	Expenditures	8,356,236.95	
Liabilities and Reserves			
884.00	Reserve for Debt		398,450.98
Budgetary and Revenue Accounts			
980.00	Revenues		8,259,718.86
Grand Totals		8,658,169.84	8,658,169.84

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: 05/31/2022
Fiscal Year: 2022
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	1,481.91		1,481.91
2710.000		Premium on Obligations	0.00	0.00	0.00	733,236.95		733,236.95
5791.000		Proceeds of Advd Refund.	0.00	0.00	0.00	7,525,000.00		7,525,000.00
Total DEBT SERVICE			0.00	0.00	0.00	8,259,718.86	0.00	8,259,718.86

Selection Criteria

Criteria Name: Last Run
 As Of Date: 05/31/2022
 Suppress revenue accounts with no activity
 Sort by: Fund
 Printed by Norma Lewis

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

Naples Central School District

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380-400	Contractual Expense	0.00	0.00	0.00	127,121.95	0.00	-127,121.95
9901-900	Other Interfund Transfers	0.00	0.00	0.00	98,000.00	0.00	-98,000.00
9991-400	Contractual Expense	0.00	0.00	0.00	8,131,115.00	0.00	-8,131,115.00
Total DEBT SERVICE		0.00	0.00	0.00	8,356,236.95	0.00	-8,356,236.95

**Employment Agreement
Between the Naples Central School District
and
Christina Brautigam**

THIS IS AN AGREEMENT by and between the Naples Central School District (hereinafter referred to as the “District”) and Christina Brautigam, collectively the “parties.”

WHEREAS, the District is receiving certain grant funding which will require supervision and administration;

WHEREAS, Ms. Brautigam wishes to assume the responsibility of overseeing and managing the conditions of the grant;

WHEREAS, such duties and responsibilities will be in addition to Ms. Brautigam’s usual and conventional job duties;

WHEREAS, the parties are not members to a collective bargaining agreement and so have the right to define their own terms and conditions of employment;

NOW, THEREFORE, for the mutual covenants and consideration contained herein, it is agreed that:

1. Ms. Brautigam agrees that she will be responsible for the oversight and administration of new grant funds received by the District pursuant to the CRRSA/ESSER2 grant. Specific duties and responsibilities for this oversight and administration will be assigned by Ms. Brautigam’s immediate supervisor, who will retain final decision-making authority over this work.
2. As fair consideration for the duties and responsibilities listed in paragraph 1 of this Agreement, the District will pay Ms. Brautigam a stipend of twelve thousand dollars (\$12,000) in each of the next two school years (2022-23, 2023-24), in addition to her usual salary. Ms. Brautigam acknowledges and understands that the funding for the stipend comes directly from the grant funds, and as such if for any reason this grant funding ends so too will the stipend be paid for these extra duties.
3. Ms. Brautigam acknowledges and understands that nothing in this Agreement supersedes her other job duties and responsibilities, which she will continue to be required to perform.
4. Ms. Brautigam acknowledges and understands that this Agreement works in tandem with, and does not supersede, any or all other employment agreements to which she may be bound because of her employment with the District.
5. The parties agree that this Agreement and the terms and conditions herein, shall not be used to establish a practice, past practice, or precedent in any manner.

6. This Agreement constitutes the entire agreement and understanding between the parties on the matter addressed herein. The parties acknowledge that no representation, promise, inducements, or statement of intention have been made by any party to this Agreement, oral or otherwise, that is not embodied in this Agreement, and agree that no party shall be bound by, or liable for, any alleged representation, promise, inducement, or statement of intention not set forth in this Agreement.
7. This Agreement may only be modified in writing by mutual agreement of all the parties.
8. If any part of this Agreement is found to be in violation of the law, then the Agreement will be read to eliminate the offending language, and the remainder of the Agreement will remain in full force and effect.
9. The parties hereby acknowledge they had the opportunity to be advised by counsel or a labor relations representative regarding this Agreement, they have read this Agreement, they fully understand its contents, and they have executed the same and made the agreement provided for herein voluntarily and of their own free will.

For Christina Brautigam

Christine Brautigam

Date

For the District

Kevin Swartz
Superintendent of Schools
Naples Central School District

Date

PEPPER MAKEPEACE LLC

CONSULTANT AGREEMENT

This Consultant Agreement (“Agreement”) is entered into effective as of July 7, 2022 (the “Effective Date”) made by and between Naples Central School District with a mailing address of 136 North Main Street, Village of Naples, State of New York (the “Client”) and Pepper Makepeace LLC with a mailing address of PO Box 212, Village of Naples, State of New York (the “Consultant”). The Client and Consultant are hereinafter as “Party” and collectively the “Parties”.

WHEREAS, the Client desires to retain the services of the Consultant and the Consultant is desirous and willing to accept such service arrangement and render such services, all upon and subject to the terms and conditions contained in this Agreement,

THE PARTIES AGREE AS FOLLOWS:

1. Engagement.

The Client hereby engages and retains the Consultant and the Consultant hereby agrees to render services upon the terms and conditions hereinafter set forth.

2. Term.

Unless terminated earlier by either Party pursuant to the terms of this Contract, the Term of this Agreement (the “Term”) is two (2) years and will begin on the Effective Date of this Agreement.

3. Services.

During the Term, the Consultant shall provide website maintenance and marketing services to the Client (the “Services”). The Services shall include the following:

- a. Website Content Maintenance - naplescsd.org
 - The Consultant will update website content as needed.
 - The Consultant will provide educational and business advice services pertaining to website design best practices.
 - Services provided by the Consultant *shall not* include website hosting, domain name maintenance, privacy or security services, website backup, or any other backend website maintenance.
- b. NCS Facebook Page Maintenance
 - Content Distribution
 - The Consultant will post content from NCS sources for distribution on Facebook (including NCS Staff Requests, NCS Newsletters, NCS Calendar, NCS Twitter page)
 - The Consultant will periodically throughout the year contact NCS staff via email to remind them of the services available and the process and procedure for getting content posted.
 - Content Engagement Monitoring
 - The Consultant will forward questions posted on NCS Facebook posts to the appropriate person as needed.
 - The Consultant will answer simple questions as appropriate (ex. contact info, event info, etc.).
- c. Periodic status meetings will be held, either in person or via Zoom, with the Consultant and the NCS Technology Coordinator and/or Superintendent: 3-4 times annually

The Consultant shall devote up to 5 hours per week. All hours worked over 5 hours per week, will be deemed to be Additional Charges payable as defined in Section 4 of the Agreement. If the total hours per week is expected to exceed 10 hours, the Consultant will secure prior approval from the Client. The

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Consultant shall use its best efforts to perform the Services pursuant to this Agreement competently, carefully, faithfully and shall devote sufficient time and energies necessary to perform the Services.

3.1 Supply of Materials

The Client must supply all materials and information required to complete the Services in accordance with any agreed specification. Such material may include, but are not limited to, photographs, written copy, logos and other printed material. Where there is any delay in supplying these materials leading to a delay in the completion of work, the Consultant has the right to extend any previously agreed deadlines by a reasonable amount.

- a. **Text Content** – Copy and links must be delivered digitally and should be carefully proof-read by The Client.
- b. **Graphical Content** – Images must be provided in digital form, unless otherwise provided for in this contract.

3.2 Ownership of Intellectual Property

All intellectual property and related material, including any trade secrets, moral rights, goodwill, relevant registrations or applications for registration, and rights in any patent, copyright, trademark, trade dress, industrial design, and trade name (the “Intellectual Property”) that is developed or produced under this Agreement, is a “work made for hire” and will be the sole property of the Client. The use of Intellectual Property by the Client will not be restricted in any manner.

4. Payment.

In consideration for the Services to be performed by Consultant, Client agrees to pay Consultant in the following manner:

Fees to be paid by Client:

- a. Total costs: \$841.67 USD / month (\$10,100/year) – billed monthly

Commencement date is scheduled for:

- a. The Effective Date

Payment of the above fees is to be made monthly in advance on:

- a. The 25th of every month

Payment is to be made via:

- a. Direct deposit; or
- b. Check payable to: Pepper Makepeace LLC, P.O. Box 212, Naples, NY 14512.

Additional Charges. Consultant will invoice Client for any additional services during the next billing cycle in which it may be included. Client agrees to remit payment for Additional Charges per the terms stated on the invoice for such charges.

- a. Hourly rate for additional charges is \$50 USD

Late Payments. All payments are due upon receipt. Late payments will be charged a 1.5% compounded monthly late fee beginning 15 days after billing. Should a payment be late, the Consultant reserves the right to freeze all work until accounts are settled. The Client shall pay any and all costs and expenses, including without limitation, reasonable attorneys’ fees incurred by the Consultant in enforcing this policy or in collecting from the Client any amounts due to the Consultant hereunder.

Default. Payment default will result if the Client fails to make any payment to the Consultant by the due date; then, without prejudice to any statutory right which the Consultant may have, the Consultant will have the right to suspend the Services and charge the Client a penalty on the overdue sum of 25%.

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Disputes. The Client shall promptly provide the Consultant with written notice of any disputes or concerns the Client has with respect to any invoices, charges, and payments made hereunder; and in any case, the Client shall notify the Consultant of such a dispute or concern within thirty (30) days of the Client's receipt of such invoice or charge to allow ample time for the Consultant to resolve the Client's concern.

Refunds. The Consultant may elect at its sole discretion to offer a partial refund depending upon the circumstances.

5. Independent Contractor Status.

The Consultant is an independent contractor, and neither Consultant nor Consultant's employees or contract personnel are, or shall be deemed, Client's employees. In its capacity as an independent contractor, Consultant agrees and represents, and Client agrees, as follows:

- a. Consultant has the right to perform services for others during the term of this Agreement.
- b. Consultant has the sole right to control and direct the means, manner, and method by which the Services required by this Agreement will be performed. Consultant shall select starting and quitting times, days of work, and order the work is performed.
- c. Consultant has the right to hire assistants as subcontractors or to use employees to provide the Services required by this Agreement.
- d. The Services required by this Agreement shall be performed by Consultant, Consultant's employees, or contract personnel, and Client shall not hire, supervise, or pay any assistants to help the Consultant.
- e. Neither Consultant nor Consultant's employees or contract personnel shall be required by Client to devote full time to the performance of the Services required by this Agreement.

6. Limited Liability.

The Client alone shall be responsible for the accuracy and adequacy of information and obtaining the required licenses and respect copyright for any and all third-party assets including but not limited to fonts, media, and software. The Consultant cannot take responsibility for any copyright infringements caused by materials submitted by The Client. The Consultant reserves the right to refuse any material of a copyrighted nature unless adequate proof is given of permission to use such material.

The Client agrees to:

- a. Accept full and exclusive responsibility for the Client's business' performance and customer satisfaction.
- b. Accept exclusive responsibility for understanding and ensuring compliance with any regulatory, legal, or contractual obligations related to the Client's business, including without limitation, data held by the Client and the Client's customers, information provided by the Client to the Client's customers and/or other third parties, and any safeguarding and security measures that may be required. The Consultant may participate in implementing needed systems, services and functions for compliance, but the Client is solely responsible for the final outcomes, actions taken, and results produced.
- c. Accept full liability for any losses or cost sustained or incurred by the Client or arising directly or indirectly as a result of a failure on the Client's part to meet any of the above provisions or for defaulting on Payment.

In addition, the Consultant will not be liable by reason of any representation, implied warranty, condition or other term, or any duty at common law or under the express terms contained herein, for any loss of profit or any indirect, special or consequential loss, damage, costs, expenses or other claims (whether caused by our servants or agents or otherwise) in connection with the performance of our obligations under the Agreement.

PEPPER MAKEPEACE LLC

Except as expressly provided in this agreement, the Consultant makes no guarantees or warranties, express or implied. In no event will the Consultant be liable to the Client for consequential or special damages. In the event of a breach or failure by us to execute our express obligations under this Agreement, the Client's remedies will be limited to damages, which in any event, will not exceed the fees and expenses paid by the Client for the Services in the preceding 6-month period.

The Client agrees to indemnify the Consultant against all damages, costs, claims and expenses suffered by the Consultant where this is caused by the Client, or the Client's agents or employees. The Consultant shall not be liable to the Client or any other person for any direct, indirect, or consequential damages, or for the loss of data, profit, or revenue arising out of or relating to this Agreement, even if it has been advised of the possibility of such potential loss or damage.

7. Termination.

The Consultant has the right to terminate the Agreement by giving a minimum of one (1) month's written notice to the Client assuming the Client has paid all amounts due or payable to the Consultant, excluding those disputed in good faith.

As an exception, either Party has the right to terminate the Agreement immediately if the other:

- d. Has committed a breach of this Agreement, unless the breach is capable of remedy, in which case the innocent Party will have the right to terminate if the other Party has failed to remedy the breach within 14 days after receiving written notice to do so.
- e. Goes into bankruptcy or liquidation either voluntary or compulsory (except for the purpose of bona fide corporate reconstruction or amalgamation) or if a receiver is appointed in respect of the whole or any part of its assets.

If this Agreement is terminated, Consultant will continue to provide the Services and the Client will continue to pay the fees during any period of notice, except in accordance with the exceptions mentioned above. The Client will also be required to pay the Consultant immediately for any other Services provided at the Client's request that have not yet been paid for.

Any and all obligations of the Parties, which either expressly or by their nature continue beyond the termination date of the Agreement, will survive termination on a pro-rata basis as agreed to under Payment.

8. Warranties.

The Client warrants to:

- a. Pay all fees owing hereunder when due, regardless of whether or not the Client have denied any Services hereunder;
- b. Comply with license terms for any and all items provided, installed, and/or maintained by the Consultant;
- c. Comply with all applicable laws and regulations governing transmissions of data;
- d. Not use our provided Services for illegal or unauthorized purposes, to interfere with or disrupt other users, Services, or equipment, or to propagate computer viruses or worms;
- e. Not solicit any of our employees or contractors during the Duration of this Agreement and for a period of twelve (12) months after the termination hereof.

The Consultant warrants:

- a. That the Services to be provided hereunder will be performed in a professional manner consistent with the standards of the industry.
- b. No other warranties of any kind whether express or implied with respect to this Agreement or the services including, but not limited to, any implied expectation of ranking, profitability, or usage for a particular purpose.

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All warranties or conditions whether express or implied by law are hereby expressly excluded in favor of this Agreement.

9. Confidentiality.

Each Party undertakes that throughout the term of the Agreement, the Parties may disclose certain confidential information to each other. Both Parties agree that they will not use the confidential information provided by the other, except to perform their obligations under the Agreement.

Each Party will maintain the information's confidentiality and will not disseminate it to any third party, unless so authorized by the other Party in writing.

9.1 Credit

The Consultant retains the right to use The Client within its roster of clients. A link to, or graphic representation of, The Client's website and/or social media profile(s) may be placed on the Consultant's website as part of its business portfolio.

10. Survival.

Sections 9 and 14 through 20 shall survive termination of this Agreement.

11. No Partnership.

This Agreement does not create a partnership relationship. Consultant does not have authority to enter into contracts on Client's behalf.

12. Assignability.

Neither this Agreement nor any right or obligation hereunder or interest herein may be assigned, transferred or delegated by the Consultants without the prior written consent of the Client.

13. Severability.

If any provision of this Agreement otherwise is deemed to be invalid or unenforceable or is prohibited by the laws of the state or jurisdiction where it is to be performed, this Agreement shall be considered divisible as to such provision and such provision shall be inoperative in such state or jurisdiction and shall not be part of the consideration moving from either of the Parties to the other. The remaining provisions of this Agreement shall be valid and binding and of like effect as though such provisions were not included. If any restriction set forth in this Agreement is deemed unreasonable in scope, it is the Parties' intent that it shall be construed in such a manner as to impose only those restrictions that are reasonable in light of the circumstances and as are necessary to assure the Client the benefits of this Agreement.

14. Notices.

Any notices required or made necessary by this Agreement shall be in writing and delivered by email, certified mail, or overnight courier to the below addresses.

15. Indemnification.

The Client agrees to hold harmless, defend and indemnify the Consultant, the Consultant's employees, contractors, directors and agents, from and against any and all demands, claims, causes of action, fines, penalties, damages (including consequential), liabilities, judgments, and expenses (including without limitation reasonable attorneys' fees) incurred in connection with or arising from any breach by Client or its employees, agents, guests, or invitees of this Agreement.

If any action or proceeding is brought against the Consultant, the Consultant's employees, contractors, directors or agents by reason of such claim for which the Client has indemnified the Consultant, the Client agrees to, upon written demand from the Consultant, defend the same at the Client's own expense, with counsel reasonably satisfactory to the Consultant.

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16. Force Majeure.

Neither Party shall be liable for any failure or delay in performing their obligations under the Agreement where such failure or delay results from any cause that is beyond the reasonable control of that Party.

Such causes include, but are not limited to: power failure, internet service provider failure, strike, lockout, civil unrest, acts of malicious computer programs and code (including but not limited to viruses, Trojan horses, worms, malicious macros, and scripts), shortages, accidents, casualties, fire, flood, storms, earthquakes, acts of terrorism, acts of war, governmental action, epidemics or any other event beyond the control of the Party in question.

17. Governing Law.

All claims relating to or arising out of this Agreement, or the breach thereof, whether sounding in contract, tort, or otherwise, shall also be governed by the laws of the State of New York without regard to choice of law considerations.

18. Exclusive Jurisdiction and Venue.

Any action brought by either party against the other concerning the transactions contemplated by or arising under this Agreement shall be brought only in the state or federal courts of New York and venue shall be in Ontario County or the Western District of New York. The Parties to this Agreement hereby irrevocably waive any objection to jurisdiction and venue of any action instituted hereunder and shall not assert any defense based on lack of jurisdiction or venue or based upon forum non conveniens.

19. Entire Agreement.

This Agreement constitutes the entire agreement of the parties and supersedes any prior agreements between them with respect to the subject matter hereof.

20. Section and Paragraph Headings.

The section and paragraph headings in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

21. Acceptance.

Any change to this Agreement shall be subject to mutual written agreement of the parties.

IN WITNESS WHEREOF, the Client and the Consultant have executed this Agreement as of the date written above.

Acceptance: **The Client**

Signature: Kevin Swartz

Print Name: Kevin Swartz

Address: 136 N. Main St. Naples

Email: kswartz@naplesccd.org NY 14512

Date: July 7, 2022

Acceptance: **Pepper Makepeace LLC**

Signature: [Signature]

Print Name: Pepper Makepeace

Address: P.O. Box 212, Naples, NY 14512

Email: peppermakepeace@gmail.com

Date: July 7, 2022

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT (the "Agreement") is made and entered into June, 2022, and is effective July 1, 2022 (the "Effective Date") by and between **Juventas Physical, Occupational, and Speech Therapy Services, PLLC**, of 614 Steege Hill Road, Corning, New York 14830 (the "Provider"), and **Naples Central School District**, ("District"), 136 North Main Street, Naples, NY, 14512, and herein collectively referred to as the "Parties" and each a "Party".

WHEREAS, the District is in need of physical and speech therapy services and Provider is willing to supply those services to District; and

WHEREAS, the parties wish to outline their working relationship under this Agreement; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the Parties hereby agree as follows:

1. Scope of Engagement.

- a. Provider shall provide physical and speech therapy services, both direct and indirect, (collectively, the "Services" and more specifically defined herein) for the District at the locations requested by the District from time to time.
- b. Provider and District shall in good faith mutually determine the dates and times that Provider is to provide the Services.
- c. Provider shall provide all Services in a competent and professional manner in accordance with the standards of professional practice, the policies, procedures, and guidelines of the District, and all applicable laws, rules, and regulations.
- d. At the District's expense, the District shall supply Provider with suitable working space for rendering services consistent with Section 1(d), above. The physical space shall be appropriate for safe and confidential therapy services.
- e. At the District's expense, the District shall supply Provider with student-specific specialized equipment and supplies. Provider will supply all other general therapy equipment and supplies.

2. Services.

- a. Direct Services include:
 - i. Physical and Speech therapy services to students as identified through the Committee for Special Education ("CPSE/CSE") process. These services include evaluation of and treatment and planning for speech-language and oral-motor dysfunction.
 - ii. Provider participation in CPSE/CSE meetings.
 - iii. Consultation and guidance regarding developmental motor function.
 - iv. Assistance with special education program planning.

- v. Staff development for District employees on speech-language development and classroom strategies.
- vi. Any other activity requiring direct interaction and physical presence of Provider.

b. Indirect Services include:

- i. Recommendations for and implementation of individualized education plan (“IEP”) for students receiving direct services.
- ii. Regular communication with District staff and student’s parents regarding student needs and services, as well as communicating the performance of student through progress reports, IEP documentation, phone calls and other media as appropriate.
- iii. Maintenance of contemporaneous and accurate documentation of all individualized services, including progress monitoring of established goals, response to therapeutic interventions, and communication with District staff and parents.
- iv. Timely and accurate documentation of individualized and group therapy sessions necessary for Medicaid reimbursement.

3. Professional Qualifications.

Provider hereby represents and warrants that all services shall be provided by a physical therapist and speech-language pathologist duly licensed to practice in the State of New York for the benefit of the District and employed by Provider and who have met the fingerprinting requirements of Part 87 of the Commissioner’s Regulations and Education Law 1709 (39) and 3004-b.

4. Term and Termination.

This Agreement shall continue for twenty-four (24) months beginning on the Effective Date unless terminated in accordance with the following:

- a. Either Party may terminate this Agreement at any time, without cause, effective on thirty (30) days’ written notice to the other Party.

- b. Either Party may terminate this Agreement immediately by written notice upon any breach by the other if such breach is not curable, or, if such breach is curable, it has not been cured within the longer of ten (10) school days or such time period as is mutually agreed to by the Parties after receiving written notice of such breach.

- c. Termination of this Agreement for any reason shall immediately terminate Provider's obligations to provide services to the District and terminate the District’s obligation to compensate Provider for services, save and except payment for services provided through the date of such termination. The Parties' rights, obligations, warranties and representations shall survive termination of this Agreement.

- d. This Agreement will terminate automatically and immediately upon the death, permanent disability or mental incapacity of Provider.

5. Compensation.

a. Provider shall submit bi-weekly billing statements for services provided. District shall reimburse Provider on a monthly basis for services rendered. Payment to be received not more than 30 days after a bill is submitted by Provider to District.

b. The rate of compensation is \$70 per unit of speech therapy service.

c. One unit of service is 15-30 minutes for each session of direct services, as defined above. Individual CSE meetings will be billed as one unit each, up to 30 minutes.

d. Any services rendered that are in addition to the direct and indirect services as defined above shall be billed at the rate of \$130 per hour. Provider will bill these additional services in 15-minute intervals.

6. Professional Liability Insurance.

Provider shall pay for and maintain in force professional liability insurance coverage insuring professional errors, omission, negligence, incompetence, and malfeasance for services provided by pursuant to this Agreement with the limits of liability in the amount of \$1,000,000 for each occurrence, with a per annum aggregate limitation of \$3,000,000. Upon request, Provider shall provide the District with written evidence that such coverage is in full force and effect, and upon request Provider shall provide the District with a copy of any such policy. Each such policy shall (a) name the District as an additional insured, and (b) expressly provide that such policy shall not be terminated, cancelled, or modified absent at least thirty (30) days' prior written notice from the insurance company to the District.

7. Confidentiality.

At all times during the Term of this Agreement, Provider agrees it shall comply with any and all local, state, and federal rules, regulations, and laws pertaining to the confidentiality of medical, personal, and other information, including without limitation HIPAA. Provider shall treat all matters and information related to the District's students as confidential information belonging solely to the District, to be utilized by Provider solely as instructed by the District.

8. Relationship of the Parties.

a. For purposes of this Agreement, Provider is and shall at all times be an independent contractor of the District.

b. Provider agrees that, solely by virtue of this Agreement, it shall not, nor shall any person providing services hereunder: (i) claim to be an employee of the District; (ii) request or claim entitlement to any employee benefit now or hereafter offered by the District to any of its employees; (iii) hold itself out to any person or entity as an employee of the District; or (iv) execute any agreement, document, or instrument in the name of or imposing a legal obligation on the District.

c. No joint venture, partnership, franchise, employment, or any relationship, other than an independent contractor relationship, is created or is intended to be created by this Agreement or by any Party's full or partial performance of this Agreement.

d. Provider, as an independent contractor, acknowledges and agrees that it is solely responsible for all taxes, withholdings, and other statutory or contractual obligations of any nature, including, but not limited to, workers' compensation insurance, applicable to Provider and any of the Services.

e. Provider shall indemnify, defend, and hold harmless the District and its employees and authorized agents from any and all claims, damages, liability, expenses (including without limitation reasonable attorneys' fees) arising with respect to any breach by Provider of this Agreement or any provision, warranty, or representation made by Provider in this Agreement.

9. Miscellaneous.

a. This Agreement shall be subject to and governed by the laws of the State of New York, without giving effect to provisions or procedures regarding conflicts of laws.

b. In the event any provision hereof is held void or unenforceable by any court of competent jurisdiction, then such provision shall be deemed severed from this Agreement and shall not affect the remaining provisions hereof.

c. This Agreement is the entire agreement among the Parties and when executed by the parties hereto, supersedes all prior agreements, understandings and communications, either verbal or in writing, among the Parties hereto with respect to the subject matter contained herein.

d. Any amendment or variation of this Agreement must be in writing and duly signed by the Parties hereto in order to be of any effect.

e. Any failure by a Party to comply with any obligation, agreement or condition herein may be expressly waived in writing by the other Party, but such waiver or failure to insist upon strict compliance with such obligation, agreement or condition shall not operate as a waiver of, or estoppel with respect to, any such subsequent or other failure.

f. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective heirs, successors, and assigns.

IN WITNESS WHEREOF, the District and Provider have executed this Agreement
June 23, 2022.

District:

Naples Central School District

By: 

Provider:

Juventas Physical, Occupational, and Speech Therapy Services, PLLC

By: _____

Carrie E. Richards, Managing Partner
Juventas Physical, Occupational, and Speech Therapy
Services, PLLC

NAPLES CENTRAL SCHOOL

2022-2023 SUBSTITUTE LIST

Last Name	First Name	Position
Abraham	Darryl	Teacher
Abraham	Madeline	Teacher
Austin	Lexus	Teacher
Bennett	Jean	Teacher
Betrus	Abigail	Lifeguard
Betrus	Barbara	Teacher
Bjork	Lyndsey	Cleaner
Bjork	Lyndsey	Teacher Aide
Black	Jeanne	Teacher
Bridgman-Nowak	Aliza	Teacher
Callaghan	Joy	Teacher
Callaghan	Joy	Teacher Aide
Carter	Alana	Lifeguard
Cole-Adams	Crystal	Teacher
Coleman	Terri-Lee	Teacher
Crawford	Janice	Teacher
Crawford	Priscilla	Teacher
DeMallie	Cecilia	Lifeguard
D'Aurizio	Cora	Lifeguard
Dittman	Morgan	Lifeguard
Dittman	Taylor	Lifeguard
Edgerton	Chris	Teacher
Ernst	Margaret	Teacher
Fargnoli	Sarah	Teacher
Finnan	Fisher	Lifeguard
Flugel	Alexander	Cleaner
Fowler	Michael	Teacher
Fowler	Michael	Teacher Aide
Fox	Donna	Food Service Helper
Fox	Donna	School Monitor
Fox	Donna	Teacher Aide
Frappier	Sargent	Teacher
Frederick	Sadie	Teacher
Gordon	Jill	Teacher Aide
Gordon	Jill	Teacher Assistant
Gossage	Patricia	Teacher
Habben	Patricia	Teacher
Habben	Patricia	Teacher Aide
Habben	Patricia	Teacher Assistant
Habben	Patricia	Typist
Hale	Anna	Nurse LPN
Hale	Anna	Teacher Aide
Hale	Anna	Typist

NAPLES CENTRAL SCHOOL

2022-2023 SUBSTITUTE LIST

Last Name	First Name	Position
Hall	Kelly	Teacher
Halladay	Polly	Nurse
Hubbard	Jennifer	School Monitor
Hubbard	Jennifer	Teacher
Hubbard	Jennifer	Teacher Aide
Hubbard	Jennifer	Typist
Hulbert	Kendra	Lifeguard
Irwin Stedge	Ashlee	Food Service Helper
Irwin Stedge	Ashlee	School Bus Monitor
Irwin Stedge	Ashlee	Teacher Aide
King	Brenda	Teacher
King	Brenda	Teacher Aide
King	Brenda	Teacher Assistant
Krueger	Priscilla	Teacher
LaChapelle	Lara	Teacher
Lin	Andy	Cleaner
Lincoln	Emma	Teacher
Louthan-Green	Mackenzie	Lifeguard
Low	Solana	Teacher Aide
Mason	Pamela	Teacher
Maynard	Lori	Teacher
Middleton	Jessica	Teacher
Miller	Rachel	Bus Monitor
Mothersell	Jessica	Lifeguard
Newell	Justice	Teacher
Newell	Justice	Teacher Assistant
Northrop	Sophia	Teacher
Northrop	Sophia	Teacher Assistant
Olney	Jessie	Teacher
Patnode	Erin (Becca)	Teacher
Patterson	Madelyn	Cleaner
Porter	Juantia	Teacher
Porter	Michael	Teacher, Full Time Contract Substitute
Pulver	Edda	Teacher
Quarterman	Adam	Teacher
Raney	Jennier	Lifeguard
Riesenberger	Kathleen	Teacher
Rodriguez	Brianna	Teacher
Sheedy	Ava	Lifeguard
Smith	Parker	Lifeguard
Steff	Hannah	Teacher Aide
Stevens	Roberta	Clerk
Stolte	Amanda	Teacher

NAPLES CENTRAL SCHOOL

2022-2023 SUBSTITUTE LIST

Last Name	First Name	Position
Taillon	Shane	Teacher, Full Time Contract Substitute
Uczen	Sophia	Teacher
Vivirito	Joseph	Teacher
Waldeis	Carter	Lifeguard
Walters	Susan	Teacher
Waltman	Garett	Student Helper
Welch	Barbara	Teacher Aide
Wentzel	Ian	Teacher
Wheaton	Christine	Clerk
Wheaton	Christine	Teacher Aide
Weigert	Sara	Nurse, LPN
Wilkes	Kyle	Teacher
Williams	Timothy	Teacher
Wixom	Laura	Clerk
Wixom	Laura	Food Service Helper
Wixom	Laura	School Monitor
Wixom	Alan	Teacher
Wixom	Alan	Teacher Aide
Wixom	Laura	Teacher Aide
Wixom	Laura	Typist
Yates	Owen	Lifeguard
Yee	Clyde	Teacher