

BOARD MEETING: Regular Meeting
DATE: Wednesday, June 21, 2023
TIME: 6:00 p.m.
PLACE: High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of June 21, 2023 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

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

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

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

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

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- Superintendent Update
- Administrative Update
- School Business Administrator Update

IX. Board Reports

- Budget Committee

X. Contractual Agreements

- Superintendent's Employment Agreement (Board Action)
- Interim Secondary Principal (Board Action)
- Confidential Employee Agreement (Board Action)
- CSEA Memorandum of Agreement (Board Action)

XI. Tax Warrants

- Naples Central School Tax Warrant (Board Action)
- Naples Public Library Tax Warrant (Board Action)

XII. Business / Financial

- 2023-2024 Annual Calendar
- Discards
- Treasurer's Report
- Speech Therapy Services Agreement
- Assistive Technology Provider Agreement

XIII. Personnel

- Resignations (Board Action)
- Appointments
 - Building Maintenance Assistant
 - TOSA
 - Temporary Teacher Substitute
 - Temporary Student Helpers
 - 2023-2024 Summer Program
- Leave of Absence
 - 2023-2024 Summer Transportation
 - 2023-2024 Department Chairs
 - 2023-2024 Extra-Curricular
 - 2023-2024 Fall Coaches

XIV. Consent Agenda Items

- CSE & 504 Recommendations (Board Action)
- Volunteers
- Substitutes
 - Lifeguard
 - School Bus Driver

XV. Adjournment

(Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, June 21, 2023 at 6:01 p.m. in the Naples High School Cafeteria.

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

Members Absent: Amie Levine Gail Musnicki

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

A quorum being present, the meeting was called to order at 6:01 p.m. by Board President Jacob Hall.

Motion: Steven Mark

2nd: Joseph Callaghan

Resolved, that the Board of Education approves the agenda of the Regular Meeting of June 21, 2023 as presented.

Voting Yes: 5 Motion Carried

Voting No: 0

Motion: Steven Mark

2nd: Angela Rischpater

Resolved, that the Board of Education approves calling an executive session at 6:02 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 5 Motion Carried

Voting No: 0

Board Member Kelley Louthan arrived at 6:03 p.m.

Time out of Executive Session: 6:36 p.m.

Pledge of Allegiance

Public Comments: None

Points of Interest:

Board Member Steven Mark mentioned he was looking forward to Graduation on Saturday.

Board Member Kelley Louthan commended the staff for doing a great job, noting from what he has seen where he works in Corning there are a lot of additional needs, especially at the Elementary level, adding things aren't easy for the staff.

Board President Jacob Hall mentioned the upcoming staff breakfast to be held on Friday, stating it's a great time to take the opportunity to thank the NCS Staff for all their work during the school year, noting we have a wonderful group. Superintendent Swartz stated High School cook Roberta Stevens will be there to help us and they should be done by 8:45 a.m.

Board Member Maura Sullivan gave a lot of props to Elementary Music Teachers Mrs. Austin and Mr. Hope and the bus drivers as well for making it possible for the band trip to Sea Breeze to be rescheduled after it was cancelled because of poor air quality due to the smoke from the Canadian wild fires.

Board Member Angela Rischpater stated for some kids the trip to Sea Breeze is their main incentive to stay in band.

Superintendent Recognitions & Updates:

Superintendent's Update – Superintendent Swartz noted he is often approached by people towards the end of the school year saying things must be winding down and he always says, no, things are winding up from around mid-May to the end of the year, adding we have had three concerts over the last couple of weeks, all of which were exceptional, noting it's great to see the beginning 4th grade students one night and then to watch the seniors plating for a final time, adding it makes him feel good to see the numbers of students who participate in those programs do not wane significantly from Elementary into High School; The Senior Banquet was held last Thursday, adding it was a great night to recognize the seniors with a sense of humor, levity and some good food, noting he appreciated the exceptional job Jamie Weller, Bill Murphy and Adam Robison did; The Academic Awards were held the week before, adding he continues to be blown away by generosity and the sheer number of scholarships that were awarded to kids that evening, noting for some of these students we are talking about hundreds of thousands of dollars in scholarships, in essence covering four years of school, stating that is a tribute to a lot of the work High School Guidance Counselor Bill Murphy does behind the scenes, thanking Mr. Murphy for all the work he does to attract those types of opportunities for our kids; The last regents exam is tomorrow, Physics, adding over the next couple of weeks Director of Student Learning, Curriculum, and Assessment Lindsey Evershed-Pursel and Assistant Secondary Principal Heather Clark will be working to review the data to determine how well the students did this year; Superintendent Swartz thanked Director of Pupil Personnel Katherine Piedici, Elementary Principal Kristina A. Saucke, and Assistant Secondary Principal Heather Clark for all they have done over the last four months, noting there has been very little that has been typical in terms of emotions and even job responsibilities with the absence of Secondary Principal Nicole J. Green. Mr. Swartz also thanked Jo Ann Shepard for stepping in as Interim Director of Pupil Personnel for Katherine Piedici while Katie took over as Interim Secondary Principal, noting Mrs. Shepard has been retired for a number of years and has had a number of opportunities over the years to do some interim work but she said this was the only place she wanted to come back to, adding how much he appreciated the knowledge and calm personality she brought to her role.; Superintendent Swartz noted he had send out a community message regarding Graduation on Saturday, stating because of the forecast of rain on Saturday, he would make a final decision regarding the location of the ceremony by Friday mid-day, adding the start time will stay the same.

School Business Administrator Updates: School Business Administrator Chad Hunt stated the advertisements for the Capital Project bids went out today, noting a walk through with LeChase will be held on July 6th, bids are due by July 27th, and contracts will be awarded by the board on August 9th; The EV Buses have been officially ordered and should be received by the end of November; The bus chargers has also been ordered; The infrastructure portion of the project is at the state for a final review, adding once the District receives the state approval we should be able to complete the infrastructure by January.; Mr. Hunt stated he has had several people ask to see the EV Buses once they are set up, noting Gates Chili has five EV buses however their area is only 25 square miles compared to Naples CSD with 118 square miles to cover; Naples Central

Therefore, be it resolved, that the valuation of the property comprising Naples Central School District, State of New York, Counties of Ontario, Steuben, Yates and Livingston, as shown on the District Assessment rolls, and certified by the respective assessors of the towns in the district be approved;

And be it hereby directed that a sum not to exceed \$252,409 be levied in the form of a tax on property set forth on the aforementioned assessment rolls; And that the warrant therefore and the rolls thereof, be executed by a majority of the members of the Board of Education; and that the receiver of taxes be authorized to collect taxes on said warrant for a period of 30 days, beginning September 1, 2023, without penalty, and for a period of 31 days thereafter with a two percent (2%) penalty, and for a period of 2 days thereafter with a penalty of three percent (3%), as provided by statute.

Voting Yes: 6
Voting No: 0

Motion Carried

Motion: Maura Sullivan
2nd: Steven Mark

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

- Resolved, that the Board of Education approves the 2023-2024 Naples Central School District Calendar as amended. (Calendar Attached)
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - High School Special Education Department Discards: Attached
 - Elementary School Discards: Attached
- Resolved, that the Board of Education approves the Treasurer’s monthly reports as follows: For the period ending May 2023 (Attached)
- Resolved, that Juventas Physical, Occupational, and Speech Therapy Services, PLLC, is hereby approved to enter into a, Independent Contractor Agreement for the purpose of providing Speech Therapy services for students enrolled in the Naples Central School District effective July 1, 2023 through June 30, 2025. (Agreement attached)
- Resolved, that Mozaic is hereby approved to enter into a, Independent Contractor Agreement for the purpose of providing Assistive Technology Services for students enrolled in the Naples Central School District effective July 1, 2023 through June 30, 2024. (Agreement attached)

Voting Yes: 5
Voting No: 0
Abstain: 1 Kelley Louthan

Motion Carried

Motion: Steven Mark
2nd: Joseph Callaghan

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

- Resolved, that the Board of Education approves the following resignations, with regret:
 - Alice Fitch, Elementary Teacher, effective August 30, 2023.
 - James Will Hope, Elementary Music Teacher, effective September 1, 2023.
 - Michelle Broderick, Elementary Teacher, effective September 5, 2023.
 - Laura Finnan, High School Nurse, effective July 1, 2023.

- Kimberly Carmona, School Bus Driver, effective July 1, 2023.
- Tammy Brace, School Bus Driver, effective June 26, 2023.
- 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:
 - Anthony Freeland, 29 Sunnyside Estates, Middlesex, NY 14507, as a Building Maintenance Assistant, effective July 5, 2023, at the rate of \$16.00/hour.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following appointment for the 2023-2024 School Year:
 - Carrie Grove, as a 1.0 FTE Teacher on Special Assignment, Instructional Specialist, effective July 1, 2023 and expiring on June 30, 2024. The certification area and status is Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent. Salary for the 2023-2024 school year will be Step 26 of the 2023-2024 Salary Distribution Schedule – Masters.
- Resolved, that the Board of Education approves the following Temporary appointments for the 2023-2024 School Year:
 - Ellen Aymerich, 6091 Gulick Road, Naples, NY 14512, as a Substitute Teacher, effective July 1, 2023 through June 30, 2024, at the rate of \$36.15/hour.
 - Elliott Raes, 24 Reed Street, Naples, NY 14512, as a Student Helper to help in the Facilities Department, effective July 1, 2023 through June 30, 2024, at the rate of \$14.20/hour.
 - Nathan Weiland, 160 Martin Road, Naples, NY 14512, as a Student Helper to help in the Facilities Department, effective July 1, 2023 through June 30, 2024, at the rate of \$14.20/hour.
- Resolved, that the Board of Education approves the following Summer Program appointments:
Extended School Year Special Education Teachers, for the time period of July 10, 2023 through August 18, 2023, Monday through Friday, unless otherwise indicated, salary as per negotiated agreement:

Jodie Schwartz	Laurie Fitzgerald
Kyle Inda	Hanna Fox
Jessica Mothersell	

Extended School Year Special Education Teacher Aides, for the time period of July 10, 2023 through August 18, 2023, Monday through Friday salary as per negotiated agreement:

Melinda Foster	LeAnne Parsell
Kelly Hall	Alexis Austin
Trisa Harvey	Kathy Stanton

Extended School Year Support Staff, salary as per negotiated agreement:
 - Tammy Matthews, Counseling and Program Staff Leader (Extra hours as needed)
 - Nicole Dillon, Occupational Therapy (Contracted through BOCES)
 - Allison D'Aurizo, Physical Therapy (Contracted through Juventas)
 - Janice Green, Speech Therapy (Contracted through Juventas)
 - Lynn Strong, Assistive Technology (Contracted through Mozaic)

Summer Program Substitute Teachers:

Natalie Ball
Cassandra Wicker

Summer Program Substitute Support Staff:

Rachel Miller
Laura Wixom

- Resolved, that the Board of Education approves that regularly employed personnel may be called in to work as substitutes in the Extended School Year program as needed, salary as per negotiated agreement.
- Resolved, that the Board of Education approves that regularly employed personnel may be called in to work summer hours as needed, salary as per negotiated agreement.

- Resolved, that the Board of Education approves the following Summer Transportation Program appointments:

Extended School Year Bus Drivers, July 10, 2023 - August 18, 2023, salary as per negotiated agreement:

Steve Borglum	Kevin Hunter
William Clark	Lisa Pastore
Stacy Fleischman	

Extended School Year Bus Monitor, July 10, 2023 - August 18, 2023, salary as per negotiated agreement:

Rebecca Clawson

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

Melinda Foster
Trisa Harvey

- Resolved, that the Board of Education approves the following Department Chairpersons for the 2023-2024 School Year, as per the Naples Teachers' Association current contract:

UPK - 2nd Grades: Brittany Ritz

3rd - 4th Grades: Christine Arsenault

5th - 6th Grades: Aaron O'Rourke

Elementary - Special Services UPK - 6: Lauren Eisinger

High School - Special Services 7-12: Brenda Boylan

High School - Career Science: Chad Ayers

High School - English Language Arts: Jamie Weller

High School - Foreign Languages: Heather Reigelsperger

High School - Guidance: William Murphy

High School - Mathematics: Adam Robinson

High School - Science: Ann Kretschman

High School - Social Studies: Matthew Green

District - Fine Arts K-12: Phillip Bariteau

District - Health Coordinator K-12: Alyson Powers

District - Physical Education K-12: Robert Birdsall

Team Leader – Grade 7: Alyson Powers

Team Leader – Grade 8: Jamie Weller

- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2023-2024 School Year, salary as per negotiated agreement:
 Aquatics Director: Courtney Gurslin
 Athletic Director: Adam Robison
 Wellness Coordinator: Alyson Powers

- Resolved, that the Board of Education approves the following Coaches for the 2023-2024 School Year, salary as per negotiated agreement:

Fall

Boys Varsity Soccer: Ryan Betrus	Girls Modified A Soccer: Robert Birdsall
Boys JV Soccer: Jonathan Betrus	Varsity Cross Country: Heather Reigelsperger
Boys Modified Soccer: Andy Lincoln	Modified Cross Country: Tyler Vest
Girls Varsity Soccer: Frank Gleichauf	Varsity Golf: Adam Robison

- Resolved, that the Board of Education approves the request of Lauren Robison for an unpaid leave of absence from July 1, 2023 – June 30, 2024, as per Naples CSEA Agreement Article XX, Section 20.1.

Voting Yes: 6 Motion Carried
Voting No: 0

Motion: Steven Mark
2nd: Kelley Louthan

Resolved, that the Board of Education, upon the recommendation of Superintendent Kevin Swartz, approves the Consent Agenda Items as presented:

- Resolved, that the Board of Education approves committee recommendations from the following meetings:
 - Committee on Special Education actions of May 23, 2023; May 24, 2023; May 25, 2023; May 31, 2023; June 1, 2023; and June 6, 2023.
 - 504 Committee actions of May 24, 2023.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Mark Caruso	Volunteer	8711 State Route 53, Naples, NY 14512
Cassandra Evans	Volunteer	1118 Fontmore Road, Apt. C,
Steven Fuller	Volunteer	5741 South Hill Road, Canandaigua, NY 14424
Gregory Bendzlowicz	Volunteer	7810 State Route 21, Naples, NY 14512

- 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>
Allison Hanwell	Lifeguard	5534 Vardon Drive, Canandaigua, NY 14424
Tammy Brace	School Bus Driver	5126 Blodgett Road, Naples, NY 14512

Voting Yes: 6 Motion Carried
Voting No: 0

Regular Meeting

June 21, 2023

Motion: Kelley Louthan

2nd: Steven Mark

There being no further business, the Regular Meeting of June 21, 2023 is hereby adjourned at 7:02 p.m.

Voting Yes: 6

Motion Carried

Voting No: 0

Dated this 21st day of June, 2023



Pamela Jo Claes, District Clerk

First Amendment to Superintendent's Employment Agreement

AGREEMENT, made this 21st day of June, 2023 by and between the **Board of Education for the Naples Central School District** (hereinafter, the "Board" or "District") and **Mr. Kevin Swartz** (hereinafter, the "Superintendent").

WHEREAS, the Board and the Superintendent are parties to an Employment Agreement dated November 17, 2021; and

WHEREAS, said Agreement contains provisions for annual compensation, benefits and other terms and conditions of employment for the Superintendent; and

NOW, THEREFORE, the parties hereby amend the Superintendent's Employment Agreement as follows:

1. Paragraph 3 titled "Term of Employment" shall be amended to extend the term of this agreement to June 20, 2028. Provided further, the Board and the Superintendent shall meet during the month of May of each school year to discuss an extension of this agreement.
2. Salary Paragraph 8 (A) shall be deleted and replaced with the following: The Superintendent's base salary shall be One Hundred Seventy Thousand Dollars (\$170,000.00) for the 2023-2024 school year. The Superintendent's base salary shall be increased by 3.25% over the prior year's base salary for each school year of this agreement.
3. Paragraph 11 titled "Vacation Leave" shall be deleted and replaced with the following:
 - a. On July 1, 2023 and each July 1 thereafter, the Superintendent shall be entitled to twenty-five (25) days of paid vacation leave, exclusive of holidays, and thereafter, shall receive such allowance during each year of this Agreement.

- b. Vacation days must be utilized within the twelve (12) months of the fiscal year in which they are credited and, except as noted herein. The Superintendent shall be entitled to carry over up to a maximum of five (5) unused vacation leave days into the following year. Such carry over shall not accumulate beyond the following year and in no event shall the Superintendent's vacation leave be greater than a maximum of thirty (30) days in any year. Up to five unused vacation days may also be converted to sick leave or be paid at the rate of 1/240th of the superintendent's then present salary.
 - c. The Superintendent shall provide reasonable advance notice to the Board of intended dates of vacation. Vacation leave usage by the Superintendent will be reported by the Superintendent to the Board on an annual basis, through the Board President. Upon the Superintendent's separation from employment with the District, the Superintendent shall be entitled to reimbursement for up to a maximum of thirty days at the rate of 1/240th of the Superintendent's then present salary. for unused accumulated vacation leave that the Superintendent may have at that time.
- 4. Paragraph 13 titled "Personal Business Leave" shall be amended to provide that the Superintendent shall be credited with five personal leave days each July 1 of this agreement and any unused personal days shall be credited to his sick leave bank.
 - 5. Paragraph 14 titled "Holidays" shall be deleted and replaced with: The Superintendent shall be entitled to the following legal holidays for the superintendent. These holidays shall include New Year's Day, Martin Luther King Day, Presidents' Day, Good Friday, Memorial Day, Juneteenth Day, July 4, Labor

Day, Columbus Day, Veterans' Day, Thanksgiving Day, day after Thanksgiving, and two days at Christmas (one of which will be Christmas Day).

6. Subparagraph D titled “Health Insurance in Retirement” is added to Paragraph 19 of this agreement:

D. **Health Insurance in Retirement**

Upon completing at least eight years of service to the district, the Superintendent shall be entitled to health insurance in retirement if he retires directly from the district in accordance with the rules and regulations of the New York State Teachers’ Retirement System into the New York State Teachers’ Retirement System.

- a) Upon retirement, the district will provide the Superintendent with a statement indicating the number of unused and accumulated sick leave days in the Superintendent’s account at the time of retirement. Such days shall be converted into a fund based upon the formula of 1/240th of the then current salary of the Superintendent. The district will thereafter pay out of this fund the full cost of the health insurance program (except for the cost of dental insurance) in effect for the Superintendent, whether or not he is enrolled in such program at the time of retirement to the extent allowed by law and the contract carrier policy, family or individual coverage as the retiree chooses, until exhaustion of fund established at the time of retirement.
- b) Once the fund has been exhausted, the district will provide fifty percent of the premium for individual coverage, except dental coverage, for the retired Superintendent for life. The Superintendent shall have the option of apply the

dollar amount equivalent to 50% of individual coverage to offset family coverage at his option.

- c) If the Superintendent predeceases his spouse, the surviving spouse will be entitled to continue under the district health plan by continuing to use the Superintendent's accumulated sick leave account for the purpose of purchasing health insurance (including dental insurance) until exhaustion of the fund established at the time of retirement, after which time the surviving spouse may continue under district health plan by paying 100% of the premium for individual coverage.
- d) The Superintendent shall be entitled to participate in the District base insurance plan and shall be eligible for the least costly of either the \$5-15-30 copay prescription drug rider or the drug rider.
- e) If the Superintendent becomes permanently or completely disabled (subject to verification by the district's appointed medical personnel) he may participate, in the then-existing health insurance plan, to the extent allowed by law and then current carrier policy and contract upon payment by the Superintendent of any and all costs of such participation.
- f) Once the superintendent is Medicare eligible, then the benefit for the Superintendent and/or spouse shall become secondary to Medicare coverage for the Superintendent and/or spouse once it becomes available to that individual. When eligible for Medicare, the Superintendent, and or spouse, shall enroll in any Medicare supplement program offered by the district at the time of his retirement, or that the district offers at the time anytime thereafter.

In the event the health insurance plan applicable to the retired Superintendent/spouse is no longer offered by the district, the retired Superintendent/spouse will be entitled to the district's offered plan with the most nearly equivalent coverage.

g) In the event the Superintendent is precluded from enrolling in district provided health insurance due to the law or the plan rules, the Superintendent may purchase supplemental health insurance coverage and be directly reimbursed on an annual basis from the fund established pursuant to subparagraph a of this paragraph. Once such fund is exhausted, he shall be eligible for an annual reimbursement from the district equal to the cost the district would have incurred to provide coverage pursuant to this paragraph.

7. Subparagraph A titled "benefits" of paragraph 19 shall be amended to provide that the Superintendent shall be responsible for 15% of the cost of the health insurance premium.
8. The foregoing amendment shall become effective July 1, 2023 and continue in effect thereafter through the term of the Agreement, unless subsequently modified by the parties in writing.
9. All other provisions of the Agreement not specifically addressed herein shall remain in full force and effect.
10. A copy of this amendment as executed by the parties shall be affixed to the Employment Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above set forth.

Agreed to this 21st day of June, 2023.

**BOARD OF EDUCATION FOR THE NAPLES CENTRAL
SCHOOL DISTRICT**

President, Board of Education

**Kevin Swartz
Superintendent**

INTERIM HIGH SCHOOL PRINCIPAL AGREEMENT

This Agreement is made as of the 21st day of June, 2023 between the Board of Education of the Naples Central School District with its offices located at 136 North Main Street, Naples NY 14512 (hereinafter referred to as the “District” or “Board”) and Matt Mahoney, residing at 64 Arlington Park, Canandaigua NY 14424 (hereinafter referred to as the “Interim High School Principal”).

RECITALS

WHEREAS, Matt Mahoney has agreed to serve as Interim High School Principal (grades 7-12) to provide administrative support during the current High School Principal’s leave of absence and;

WHEREAS, the parties hereto desire to enter into a written Agreement whereby the District will agree to pay a daily per diem salary to Matt Mahoney as Interim High School Principal during the period of absence.

NOW, THEREFORE, it is hereby agreed by and between the parties thereto as follows:

1. **Term.** The term of this Agreement shall begin on or about August 14th, 2023 and terminate on June 30, 2024.
2. **Offer and Acceptance of Appointment and Duties.** By executing this Agreement, the Interim High School Principal hereby accepts the appointment as Interim High School Principal and agrees to devote his time, energy and attention to the business of the District, and to perform to the best of his ability all of the duties of such office. The Interim High School Principal further agrees that he shall be under the direction of the Superintendent of Schools, who may from time to time prescribe such other duties as he may determine.
3. **Work Schedule.** During the timeframe of this agreement, Matt Mahoney is expected to be present in the District a minimum of 175 per diem workdays and up to 200 per diem work days. Nothing in this Agreement shall prohibit or preclude the Interim High School Principal from engaging in other employment at times he is not providing services to the District.
4. **Per Diem Salary.** The District agrees to pay the Interim High School Principal the sum of \$450 per day, less any required payroll deductions, for each full day of service rendered to the school district and for paid leave days.
5. **Salary Payments and Deductions.** Salary payments will be subject to federal and state withholding and FICA contribution. Payment shall be made on a payroll basis on regular District payroll dates, to the extent possible.
6. **Benefits.**
 - a. **Reimbursement of Expenses.** The District shall reimburse Matt Mahoney for expenses reasonably incurred in the performance of his duties under this Agreement.

- b. **Heath, Dental, Life, Retirement.**
 - i. Matt Mahoney shall not be entitled to participate in the District’s health, dental, life, or retirement plan benefits.
 - c. **Leave Time.**
 - i. Matt Mahoney shall not be entitled to accrued leave or for payment of the identified 14 District holidays. The District agrees to provide Matt Mahoney with up to 5 paid leave days during the duration of this agreement. The district agrees to provide up to 20 unpaid leave days. Requests for leave, when possible, should made in advance to as to ensure support can be arranged in the high school.
7. **Early Termination.** This Agreement may be terminated by either party for any reason with or without cause upon fourteen (14) calendar days written notice to the other or upon the expiration of the Term.
 8. **Applicable Law.** This Agreement is subject to all applicable laws, rules, regulations, decisions and any final binding order of the NYS courts or the Commissioner of Education, which may impact its terms. The invalidity or unenforceability of any portion hereof shall in no way affect the validity or enforceability of any other provisions.
 9. **Waiver of Probationary Appointment.** The Interim High School Principal agrees that he is being appointed to serve as an interim during the current principal’s leave of absence and therefore shall not be entitled to a probationary period, seniority or tenure under the Education Law. To the extent that he would have such rights, the Interim High School Principal knowingly and voluntarily waives the same.
 10. **Complete Agreement.** This instrument represents the sole Agreement between the parties hereto, and may not be amended except by a further Agreement in writing duly adopted and signed by both parties.

IN WITNESS WHEREOF, the parties have set their hand and seals as of the day and year first above written.

Naples Central School District

Date

Kevin Swartz, Superintendent

Date

Matt Mahoney

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. There are multiple unit members that are qualified to be 19A/DOT trainers at the District.
2. The Parties wish to resolve this matter amicably and in the best interest of the CSEA and the District.

Therefore, the Parties agree as follows:

1. Effective immediately, if the District appoints a 19A/DOT certified and trained unit member to perform 19A/DOT testing, the unit member be paid at his/her current hourly rate where he/she is serving in this capacity.
2. Each unit member appointed will ensure that all testing and record keeping be performed in accordance with all State and Federal guidelines and applicable laws.
3. The District retains its discretion to appoint 19A/DOT certified and trained individuals inside and outside of the unit.
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: _____

**NAPLES CENTRAL SCHOOL
2023-2024 CALENDAR**

FINAL

JULY							AUGUST							SEPTEMBER							OCTOBER							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1			1	2	3	4	5							1	2	1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					
30	31																											

NOVEMBER							DECEMBER							JANUARY							FEBRUARY						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6					1	2	3
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29		
							31																				

MARCH							APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6				1	2	3	4							1
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	23	24	25	26	27	28	29	
31																					30						

CODES: Vacation/Holiday



Teacher & Support Staff Conference Day

Regents Exams

Teacher Conference Day - HS & Elem - Full Student Day Off

HS Students dismissal at 11:00 a.m.; Elem Students have a Full Day.

ELEM ONLY - 1/2 Student Day Off PM for Parent/Teacher Conferences & Evening Parent/Teacher Conferences for both HS & Elem

HS & Elem - 1/2 Student Day Off PM - Parent/Teacher Conferences PM

EARLY DISMISSAL - November 3rd - Students will arrive home FIFTEEN (15) MINUTES EARLY

Teacher Conference Day - HS & Elem - 1/2 Student Day Off

Date	Description	Pupils	Teachers
July 4	Independence Day Holiday	0	0
August 30	All Staff Conference Day (Teachers & Support Staff)		
August 31	Teacher Conference Day	0	2
September 4	Labor Day Holiday		
September 5	First Student Day	19	19
October 6	Teacher Conference Day: <i>HS & Elem - Half Student Day Off</i>		
October 9	Columbus Day Holiday	21	21
November 2	Early Dismissal - Students will arrive home Fifteen (15) Minutes Early		
November 8	Parent / Teacher Conferences - Elementary ONLY - 1/2 Student Day Off PM		
November 8	Parent / Teacher Conferences - EVENING - High School and Elementary		
November 9	Parent / Teacher Conferences - 1/2 Student Day Off PM - High School & Elementary		
November 10	Veterans' Day Holiday		
November 22, 23, & 24	Thanksgiving Day Holiday	18	18
December 25 - 29	Holiday Recess	16	16
January 1 & 2	Holiday Recess		
January 3	School Reopens		
January 15	Martin Luther King, Jr. Day Holiday		
January 23-26	Local Mid-Term Exams; Regents Exams; and Competency Tests		
January 24-26	High School: Dismissal at 11:00 a.m.; <i>Elementary Students: Full Day</i>	20	20
February 19-23	Presidents' Week Recess	16	16
March 15	Teacher Conference Day: <i>HS & Elem - Full Student Day Off</i>		
March 29	Spring Recess	19	20
April 1-8	Spring Recess	16	16
May 27	Memorial Day Holiday	22	22
June 19	Juneteenth Holiday		
June 4; 14, 18, 20-21 & 24-25	Regents Examinations & Competency Tests; June 26th Rating Day		
June 17, 18, 20 & 21	Elementary Students will have 1:30 p.m. dismissal		
June 22	Graduation Ceremony		
June 24 & 25	Elementary Students will have 11:00 a.m. dismissal		
June 25	Last Student Day for High School & Elementary		
June 26	High School Teachers - Rating Day - Last Teacher Day		
June 26	Elementary Teachers - Conference Day - Last Teacher Day	16	17
TOTAL NUMBER OF DAYS		183	187

(Includes Teacher Conference Days)

EMERGENCY MAKE-UP DAYS: If needed, will be made up in the following order: April 8th; April 5th, April 4th; April 3rd

APPROVED: June 21, 2023

DISCARDS: HS Special Education Department

Ovid	0451-61551-4 195
Grapes of Wrath - 2 copies	0.1400.42393
Julius Caesar - 2 copies	0-671-42138-7
Gentlehands	0-06-447067-9
Friedrich	0-14-032205-1
Adventures of Huckleberry Finn	089598-012-6
Red Badge of Courage	055321011-4
Waiting for Rain	0-553-27911-4
I Know Why the Caged Bird Sings	0-553-27937-8
All's Quiet on the Western Front	0-44923808-3250
All's Quiet on the Western Front (abridged)	083591063-6
The Lively Art of Writing - 2 copies	0-695-20274
Animal Farm Cassette Box Set	87430
Night Cassette Box Set	40996
To Kill A Mockingbird Cassette Box Set	88640
Lord of the Flies Cassette Box Set	0-8072-2914-8
Anne Frank Cassette Box Set	1-55690-023-6
Of Mice and Men Cassette Box Set	0-7887-3558-6
Life of Frederick Douglass Cassette Box Set	0-7887-0957-7
A Separate Peace Cassette Box Set	0-7887-2566-1
NYSTROM desk Atlas books - 4 copies	07825-03497
Constitution Study Guide (1996)	013-423989
New World Dictionary of American English	0-13-192659-4
Webster's II New College Dictionary	0-395-70869-9
Webster's II New Riverside University Dictionary	0-395-33957-X
Webster's Ninth New Collegiate Dictionary 2 copies	0-87779-508-8
Longman Dictionary of American English	0-8013-1823-8
Webster's Dictionary Roget's Thesaurus – 2 copies	0-88908151376

**NAPLES CENTRAL SCHOOL
NAPLES, NEW YORK 14512**



June 21, 2023

Dear Mr. Swartz,

Please accept this letter as an official request to discard the attached list of outdated books. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

Handwritten signature of Kristina Saucke in blue ink.

Kristina Saucke
Elementary Principal
(585) 374-7951
ksaucke@naplescscd.org

6th Grade

Mr. Brown

Discarded Books

The Greek God	3
Greek Myths	1
Laurence Dragon Wings	19
Frightful's Mountain	3
Rome + Egyptians	14
The Pizza Puzzle	1
Ribbons	2
The Jack Jack	2
The Reluctant Dragon	2 8
Call Me Ruth	13 18
The Egypt Game	3
Come Away Lake	12
Maniac Magee	13
Far North	12
The Greek Gods	3
Devils Bridge	13
The 18 th Emergency	6
The Pinballs	1
101 Ways to Read w/ Speed	1
Folk and Fairy Tales	1
Supergirl	2
The Riddle of Rosetta Stone	3
Treasures of the Dust	1
World Almanac 1997	1
The Gathering of Days	1
Daring to be Abigail	1
World Geographic	1
Trouble with Dragons	1
James and the Giant Peach	1
Literature	1
Walk Two Moons	12

Handwritten title or header at the top of the page.

Vertical handwritten notes on the left side of the page.

Main body of handwritten text in the upper section.

Vertical handwritten notes on the left side of the page.

Main body of handwritten text in the lower section.

Name of Book	# of copies
Sixth Grade Can Really Kill You	20
Bud, Not Buddy	13
Gentle Ben	13
Frightful Mountain	7
The Wanderer	1
The Middle Ages	1
Mathematics	2
National Geographic	1
Cities At War	1
Mesopotamia Magazine	2
Israel Magazine	1
India + China Magazine	1
The Soviet Union	1
How Full is your bucket	1
Exploring the Titanic	1
Inside the Titanic	1
Ancient Egyptians Activity Book	1
Ancient Rome	1
Long, Long Ago	1
River Thunder	1
The Adventures of Ulysses	1

of signs

Value of sign

D

B

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Banner in the Sky	13
The Star Fisher	16
The House on Hackmans Hill	9
Afternoon of the Elves	8

13
12
11
10
9

132
122
112
102
92


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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$13,862,511.53	\$196,040.57	\$177,775.68	\$212,310.04	\$3,363,348.22	\$246,948.50
+ CASH RECEIPTS	\$2,104,898.86	\$21,525.10	\$4,780.45	\$177,310.84	\$100,287.82	\$2,135.55
- CASH DISBURSEMENTS:	\$1,654,163.66	\$41,104.42	\$0.00	\$247,802.84	\$8,147.75	\$0.00
CLOSING BALANCE:	\$14,313,246.73	\$176,461.25	\$182,556.13	\$141,818.04	\$3,455,488.29	\$249,084.05

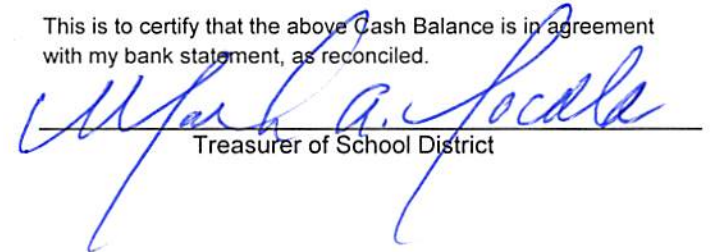
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,140,892.86	\$175,386.42	\$7,955.46	\$141,818.04	\$3,455,488.29	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$1,613.88	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,140,927.86	\$177,000.30	\$7,955.46	\$141,818.04	\$3,455,488.29	\$0.00
-OUTSTANDING CHECKS	\$84,750.86	\$539.05	\$600.00	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,904,520.42	\$0.00	\$175,200.67	\$0.00	\$0.00	\$249,084.05
+MISCELLANEOUS RESERVES	\$3,872,555.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,479,993.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,313,246.73	\$176,461.25	\$182,556.13	\$141,818.04	\$3,455,488.29	\$249,084.05

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

June 21, 2023


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 11
Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	484,598.81	
200.1B	5*Bank -GF Savings	8,437,407.92	
200.1C	5* Bank-Tax Collection	429,608.93	
200.NY	General Fund NYCLASS	4,819,661.81	
200.PA	Net Payroll - 5* Bank	616.47	
200.TA	Cash- 5* TRUST & AGENCY CK.	105,749.07	
201.00	HRA Checking	35,603.72	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	48,378.67	
380.00	Accounts Receivable	2,079.95	
380.HL	Accts Rec Retired Health		539,769.12
391.10	Due From Other Funds - Cafe	40,567.25	
391.20	Due From Other Funds -Federal	406,055.50	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,082,010.00	
521.00	Encumbrances	5,276,043.66	
522.00	Expenditures	15,574,028.67	
599.00	Appropriated Fund Balance	381,879.39	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		335,036.76
632.00	Due to State Teachers'Ret.Sys		587,074.59
637.00	Due to Employees' Ret. System		71,289.22
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.00	Health Ins. Bc/Bs		387.08
720.04	Flex Medical	11,311.44	
720.05	Flex Dependent Care		5,572.82
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		12,168.23
720.RT	Health Ins. Bc/Bs RETIREES	513,102.24	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		5,276,043.66
827.00	Retirement Contrib Reserve		1,408,021.16
828.00	Retire Contr Res Acct TRS Sub-		498,261.44
861.00	Reserve For Property Loss - In		86,482.45
862.00	Reserve For Liability		20,802.44
863.00	Insurance Reserve		114,751.29
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,163,533.73
878.00	Capital Reserve - Building		2,116,975.39
878.02	Capital Reserve - Buses		750,000.00
878.04	Capital Reserve - Technology		500,000.00
914.00	Assigned Appropriated Fund Bal		256,037.00
917.00	Unassigned Fund Balance		1,019,361.24
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		22,463,889.39

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 11
Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description		Debits	Credits
980.00	Revenues			20,897,784.30
		Grand Totals	58,656,282.77	58,656,282.77

Naples Central School District
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,668,202.00	0.00	12,668,202.00	11,973,113.31	695,088.69	
1081.000		Other Pmts in Lieu of Tax	72,332.00	0.00	72,332.00	92,996.79		20,664.79
1085.000		STAR Reimbursement	0.00	0.00	0.00	706,530.24		706,530.24
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	14,423.32	3,576.68	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	6,906.89	5,093.11	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	0.00	5,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	11,052.00		6,052.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	360,618.53		340,618.53
2450.000		Commissions	0.00	0.00	0.00	242.41		242.41
2665.000		Sale of Equipment	0.00	0.00	0.00	3,150.00		3,150.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	126,441.24		111,441.24
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	27,368.03		26,868.03
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,200.00		200.00
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	9,157.95	145,173.05	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	5,607,263.95	746,935.05	
3102.000		Lottery Aid	45,647.50	0.00	45,647.50	506,549.55		460,902.05
3102.001		VLT Lottery Aid	9,735.50	0.00	9,735.50	365,487.18		355,751.68
3102.002		COG Lottery Aid	0.00	0.00	0.00	41,601.12		41,601.12
3103.000		BOCES Aid (Sect 3609a Ed	696,400.00	0.00	696,400.00	139,789.75	556,610.25	
3191.000		Building Aid	1,733,043.00	0.00	1,733,043.00	0.00	1,733,043.00	
3192.000		Excess Cost	64,686.00	0.00	64,686.00	646,566.52		581,880.52
3260.000		Textbook Aid (Incl Txtbk/	48,976.00	0.00	48,976.00	35,766.00	13,210.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	15,004.00		15,004.00
3263.000		Library A/V Loan Program	5,958.00	0.00	5,958.00	3,806.00	2,152.00	
3289.000		Other State Aid	0.00	0.00	0.00	36,039.00		36,039.00
4286.000		CARES Act	0.00	0.00	0.00	612.00		612.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	27,588.05	47,411.95	
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	0.00	63,510.47		63,510.47
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	75,000.00		
Total GENERAL FUND			22,082,010.00	0.00	22,082,010.00	20,897,784.30	3,955,293.78	2,771,068.08

* 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: 05/31/2023
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-6,125.00	1,375.00	790.00	0.00	585.00
1010-450-00-0000	Materials and Supplies	1,500.00	350.00	1,850.00	396.55	987.49	465.96
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	0.00	1,320.00	1,245.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	6,785.14	560.30	64.56
1040-400-00-0000	Contractual Expense-clerk	625.00	-600.00	25.00	0.00	0.00	25.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	96.60	0.00	603.40
1060-400-00-0000	Contractual Expense	1,475.00	0.00	1,475.00	795.20	600.00	79.80
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	511.00	50.00	339.00
1240-150-00-0000	Instructional Salaries	147,175.00	0.00	147,175.00	135,853.92	11,321.08	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	31,404.38	2,551.71	515.91
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-13,600.00	8,050.00	3,182.50	0.00	4,867.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	734.79	0.00	965.21
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	92,307.60	7,692.40	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	68,202.41	5,543.60	218.99
1310-161-00-0000	Business Admin. - Extra H	1,977.00	0.00	1,977.00	1,052.70	0.00	924.30
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	32,849.00	0.00	32,849.00	21,457.09	909.44	10,482.47
1310-450-00-0000	Materials/Supp	7,000.00	23,514.86	30,514.86	3,727.36	26,787.50	0.00
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	3,034.80	545.00	474.20
1310-490-00-0000	BOCES Services	200,000.00	-5,000.00	195,000.00	155,176.88	23,666.82	16,156.30
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	2,530.08	210.80	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	18,400.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	2,885.04	240.45	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,130.93	0.00	1,394.07
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,456.96	0.00	1,543.04
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	48,009.29	3,989.75	1,058.96
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-00-0000	BOCES Services	5,714.00	0.00	5,714.00	5,142.60	571.40	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	8,529.90	1,461.10	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	13,254.54	4,815.18	21,000.00
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	24,780.65	5,219.35	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	5,441.63	11,326.64	231.73
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,250.00	4,200.00	44,450.00	33,944.72	10,505.28	0.00

Naples Central School District

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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	553.23	0.00	1,246.77
1480-490-00-0000	BOCES Services	2,750.00	0.00	2,750.00	231.26	2,518.74	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	-14,900.00	392,523.00	342,459.80	32,099.54	17,963.66
1620-161-00-0000	Salaries - Inside - OT	12,000.00	4,400.00	16,400.00	15,035.25	0.00	1,364.75
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	8,660.80	0.00	1,839.20
1620-200-00-0000	Equipment--Operations	30,000.00	-6,000.00	24,000.00	9,726.58	0.00	14,273.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	597.50	152.50	330.00
1620-407-00-0000	Pool Repair	5,500.00	-5,000.00	500.00	0.00	0.00	500.00
1620-450-00-0000	Supplies-Operations	84,700.00	13,150.36	97,850.36	68,768.61	24,743.52	4,338.23
1620-457-00-0000	Pool Supplies	7,400.00	154.87	7,554.87	3,840.38	3,617.04	97.45
1620-462-00-0000	Water	33,000.00	701.45	33,701.45	31,475.41	2,226.04	0.00
1620-463-00-0000	Electricity	152,200.00	34,837.27	187,037.27	161,325.92	25,311.35	400.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	111,024.66	11,765.34	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	122,226.65	260,226.65	161,589.60	79,260.51	19,376.54
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	12,029.99	5,970.01	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	13,300.00	91,300.00	46,202.87	3,045.79	42,051.34
1621-161-00-0000	Salaries - Outside - OT	4,000.00	5,000.00	9,000.00	5,323.78	0.00	3,676.22
1621-200-00-0000	Equipment--Maintenance	30,000.00	6,000.00	36,000.00	18,521.53	15,329.47	2,149.00
1621-450-00-0000	Materials & Supplies	21,800.00	14,500.00	36,300.00	25,629.44	8,575.03	2,095.53
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-8,000.00	27,400.00	22,174.21	4,817.50	408.29
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
1680-490-00-0000	BOCES Services	161,060.00	20,726.85	181,786.85	156,438.28	21,445.07	3,903.50
1910-400-00-0000	Unallocated Insurance	84,250.00	-9,092.50	75,157.50	70,246.09	0.00	4,911.41
1920-400-00-0000	School Assn Dues	8,150.00	0.00	8,150.00	7,257.00	0.00	893.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	303.04	0.00	1,849.96
1981-490-00-0000	BOCES - Administrative	58,204.00	23,283.20	81,487.20	75,129.83	6,248.72	108.65
1983-490-00-0000	BOCES - Capital Construct	52,276.00	1,872.47	54,148.47	48,733.63	5,414.84	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	23,853.00	26,000.00	49,853.00	13,843.07	1,041.93	34,968.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	65,854.80	16,409.08	59,299.12
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-450-00-0000	Materials and Supplies	500.00	2,186.11	2,686.11	1,259.19	1,426.92	0.00
2010-490-00-0000	BOCES	0.00	273.52	273.52	273.52	0.00	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	296,880.96	24,615.01	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	19,000.00	94,610.00	83,556.32	5,523.60	5,530.08
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	3,426.05	0.00	-800.05
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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2020-400-01-0000	Contractual Expense H.S.	16,500.00	-7,500.00	9,000.00	2,127.78	164.22	6,708.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	-2,000.00	3,500.00	589.86	164.14	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-13,879.17	4,120.83	839.66	2,853.84	427.33
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,444.10	6,805.90	1,237.53	1,426.92	4,141.45
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	3,486.18	1,761.82	0.00
2070-150-00-0000	Instructional Salaries	74,732.00	-3,000.00	71,732.00	16,797.82	0.00	54,934.18
2070-400-00-0000	Contractual Expense	4,000.00	1,200.00	5,200.00	2,300.00	0.00	2,900.00
2070-450-00-0000	Materials & Supplies	0.00	500.00	500.00	399.00	0.00	101.00
2070-490-00-0000	BOCES Services	48,090.00	11,910.00	60,000.00	38,051.22	21,948.78	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	65.00	590.00	345.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	294.00	2,294.00	130.00	2,164.00	0.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	10,300.00	12,300.00	1,019.00	10,846.00	435.00
2110-100-02-0000	Teachers Sal Pre-K	25,500.00	-3,000.00	22,500.00	3,749.88	8,749.12	10,001.00
2110-120-02-0000	Teachers Salaries 4-6	893,871.00	-46,516.00	847,355.00	605,377.78	223,084.56	18,892.66
2110-120-02-1000	Teachers Sal-Kdg - 3	951,277.00	-109,332.00	841,945.00	630,721.53	195,371.60	15,851.87
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-161,300.00	1,766,233.00	1,359,619.64	393,001.36	13,612.00
2110-130-01-0010	Homework Tutoring	2,500.00	1,000.00	3,500.00	4,013.67	0.00	-513.67
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	1,000.00	5,230.00	4,298.31	0.00	931.69
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	-7,000.00	94,678.00	78,107.04	9,480.00	7,090.96
2110-140-02-0000	Teacher Subs Elem	64,130.00	7,000.00	71,130.00	64,868.22	3,840.00	2,421.78
2110-160-00-0000	Non-Inst Salaries	405,333.00	-42,500.00	362,833.00	312,060.62	32,446.35	18,326.03
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	18,632.49	0.00	6,953.51
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	23,763.65	0.00	14,136.35
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	28,039.40	0.00	1,960.60
2110-200-02-0000	Equipment General Elem Ed	12,000.00	97,459.96	109,459.96	102,535.67	233.50	6,690.79
2110-400-01-0000	Contractual HS	37,624.00	4,388.00	42,012.00	25,195.38	4,174.60	12,642.02
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	16,069.01	1,097.60	7,509.39
2110-400-02-CARE	Contractual - CARES	0.00	612.00	612.00	612.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-12,650.00	27,350.00	641.72	2,573.76	24,134.52
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	2,468.23	1,582.90	948.87
2110-406-01-0000	Conferences - High School	6,000.00	-294.00	5,706.00	332.00	0.00	5,374.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	2,842.00	0.00	3,158.00
2110-450-01-0000	Supplies - High School	85,123.00	31,265.02	116,388.02	106,496.35	6,958.06	2,933.61
2110-450-02-0000	Supplies - Elementary	56,068.00	10,657.44	66,725.44	52,205.68	14,051.88	467.88
2110-451-01-0000	Postage-GenEd HS	7,900.00	-2,000.00	5,900.00	1,460.00	4,040.00	400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,430.00	1,070.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	2,781.67	0.00	7,218.33
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	4,464.73	0.00	15,535.27

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2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	4,517.64	0.00	15,482.36
2110-490-00-0000	BOCES-Instructional	161,356.00	81,500.00	242,856.00	141,165.17	55,468.63	46,222.20
2250-150-00-2000	Instructional Salaries	824,091.00	-2,500.00	821,591.00	665,590.37	161,699.16	-5,698.53
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-30,000.00	49,793.00	38,503.04	5,015.25	6,274.71
2250-160-00-2002	Non-Inst Salaries El Sch	82,977.00	68,000.00	150,977.00	135,228.51	15,042.52	705.97
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	5,000.00	6,869.00	4,604.76	0.00	2,264.24
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	11,000.00	11,500.00	10,468.90	0.00	1,031.10
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	60,205.00	41,813.56	102,018.56	38,637.60	12,702.18	50,678.78
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	2,055.00	0.00	2,123.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,518.19	13,404.81	9,029.13	2,311.30	2,064.38
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,380.00	1,120.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	108,234.00	0.00	108,234.00	28,282.04	22,000.00	57,951.96
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	5,308.00	4,246.40	87,345.60
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,180,650.00	-209,525.65	971,124.35	548,244.78	351,215.82	71,663.75
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	281,421.00	31,269.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	1,300.00	9,620.00	9,577.80	0.00	42.20
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	17,000.00	49,052.00	48,092.34	0.00	959.66
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	4,391.75	0.00	3,928.25
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	7,218.00	10,782.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	104,001.82	23,795.18	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	20,000.00	42,038.00	36,276.18	3,726.32	2,035.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	157.60	0.00	827.40
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	354.00	0.00	354.00	259.39	0.00	94.61
2610-450-02-2610	Elementary Supplies	1,876.00	68.76	1,944.76	1,797.25	0.00	147.51
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	3,070.81	799.65	139.80
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	678.98	54.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	9,968.13	0.00	131.87
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	91.90	0.00	331.10
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	27,024.14	4,455.86	0.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	-65,000.00	6,407.00	0.00	0.00	6,407.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	29,000.00	124,000.00	97,423.59	5,961.52	20,614.89
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	5,000.00	10,000.00	9,554.47	0.00	445.53
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	4,000.00	0.00	1,000.00
2630-400-00-0000	Computer-Contractual	17,940.00	15,000.00	32,940.00	18,537.45	6,260.79	8,141.76
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	27,591.56	42,041.56	12,172.38	29,258.06	611.12
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	4,903.90	225.35	1,574.75

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2630-490-00-0000	BOCES Services	518,185.00	25,873.91	544,058.91	429,133.42	74,032.85	40,892.64
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	170,757.00	7,400.00	178,157.00	133,390.08	41,691.94	3,074.98
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	29,286.87	2,985.41	666.72
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	1,500.00	3,500.00	2,430.79	0.00	1,069.21
2810-400-01-0000	Contractual Expense	13,000.00	-3,500.00	9,500.00	5,678.00	2,222.00	1,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	-1,200.00	300.00	143.05	0.00	156.95
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	775.00	1,225.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	1,935.69	90,794.69	81,285.89	8,516.17	992.63
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-300.00	3,068.00	1,683.19	0.00	1,384.81
2815-400-00-0000	Contractual Expense	69,921.00	28,420.19	98,341.19	55,059.98	34,289.02	8,992.19
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	619.50	0.00	380.50
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	564.50	0.00	435.50
2815-450-01-0000	Materials and Supplies Hs	800.00	4,884.82	5,684.82	1,039.27	4,568.72	76.83
2815-450-02-0000	Materials/Supplies Elem	800.00	5,354.91	6,154.91	1,510.56	4,568.72	75.63
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	194,391.05	48,689.43	181.52
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	0.00	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	537.52	0.00	962.48
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	47,511.39	46,746.11	11,802.50
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,898.63	0.00	101.37
2850-450-01-0000	Materials and Supplies	1,000.00	12,000.00	13,000.00	9,239.31	3,760.69	0.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	135,018.55	4,812.62	15,668.83
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	3,498.85	0.00	2,501.15
2855-400-01-0000	Contractual - Athletics	50,015.00	4,435.00	54,450.00	43,795.08	5,384.65	5,270.27
2855-450-01-0000	Supplies - Athletics	9,396.00	-458.02	8,937.98	7,764.05	331.09	842.84
2855-455-01-0000	Uniforms - Athletics	7,000.00	-800.00	6,200.00	5,357.00	0.00	843.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	25,000.00	0.00	25,000.00	23,076.96	1,923.04	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	47,000.00	50,000.00	49,212.28	0.00	787.72
5510-162-03-0000	Salaries Drivers	414,593.00	-77,527.10	337,065.90	289,448.16	35,857.37	11,760.37
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-14,000.00	1,000.00	0.00	0.00	1,000.00
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	2,505.40	0.00	6,514.60
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	1,515.29	0.00	9,484.71
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	13,273.73	0.00	6,746.27
5510-168-03-0000	Bus Monitors	73,000.00	-6,500.00	66,500.00	56,060.97	10,504.09	-65.06
5510-168-03-0040	Bus Monitors	18,200.00	14,500.00	32,700.00	31,563.44	0.00	1,136.56
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	937.95	0.00	1,062.05
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	57,117.96	9,503.64	3,378.40

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Budget Status Report As Of: 05/31/2023
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	2,000.00	14,500.00	13,417.79	0.00	1,082.21
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	250,000.00	0.00	250,000.00	242,636.86	0.00	7,363.14
5510-400-03-2900	Contractual Expense	64,510.00	15,202.50	79,712.50	51,430.51	14,620.95	13,661.04
5510-430-03-0000	Liability Insurance	32,500.00	-1,498.00	31,002.00	21,639.00	0.00	9,363.00
5510-431-03-0000	Workmens Compensation	17,500.00	1,997.50	19,497.50	17,454.25	0.00	2,043.25
5510-450-03-3000	Materials & Supplies	10,000.00	-50.00	9,950.00	2,958.39	864.32	6,127.29
5510-452-03-0000	Tools	2,750.00	50.00	2,800.00	1,012.94	0.00	1,787.06
5510-455-03-0000	Supplies Parts	40,000.00	1.81	40,001.81	18,698.70	9,501.30	11,801.81
5510-456-03-0000	Gasoline	93,000.00	13,000.00	106,000.00	86,934.71	19,065.29	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	5,519.84	0.00	1,480.16
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	13,921.47	344.06	1,734.47
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	62,913.00	76,473.00	42,914.87	30,596.08	2,962.05
5530-401-03-0000	Telephone	480.00	0.00	480.00	379.90	100.10	0.00
5530-450-03-0000	Supplies	1,000.00	1,712.10	2,712.10	1,638.36	27.18	1,046.56
5530-461-03-0000	Natural Gas	14,840.00	0.00	14,840.00	7,225.42	344.58	7,270.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	2,869.00	1,054.99	1,998.00
5530-463-03-0000	Electricity	15,030.00	1,684.05	16,714.05	8,748.08	1,815.97	6,150.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	2,500.00	4,000.00	3,094.65	0.00	905.35
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	385,837.00	-79,050.00	306,787.00	198,953.89	20,006.95	87,826.16
9020-800-00-0000	Teacher Retirement	676,000.00	25,500.00	701,500.00	550,953.49	147,225.73	3,320.78
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	563,297.44	125,214.06	13,898.50
9040-800-00-0000	Workmens Compensation	57,500.00	992.50	58,492.50	52,362.75	0.00	6,129.75
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	5,000.00	35,000.00
9060-800-00-0000	Health Insurance - Instrc	1,758,000.00	37,937.67	1,795,937.67	1,774,900.47	0.00	21,037.20
9060-800-00-0001	Dental Insurance	81,000.00	408.00	81,408.00	89,894.27	0.00	-8,486.27
9060-800-00-0002	Health Insurance - Non In	820,966.00	-72,500.00	748,466.00	707,629.96	0.00	40,836.04
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-935.69	49,064.31	23,747.37	25,682.70	-365.76
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	53,899.38	0.00	2,100.62
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	13,612.25	0.00	4,152.75
9060-800-00-0006	HRA Benefit Card	105,000.00	-95,522.72	9,477.28	0.00	0.00	9,477.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	-23,500.00	468,488.00	367,243.71	0.00	101,244.29
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	142,143.88	0.00	6,356.12
9711-600-00-0000	Serial Bonds Principal	2,140,000.00	0.00	2,140,000.00	0.00	2,135,000.00	5,000.00
9711-700-00-0000	Serial Bonds Interest	485,850.00	69,050.00	554,900.00	277,450.00	277,450.00	0.00

Naples Central School District

Budget Status Report As Of: 05/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	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	0.00	100,000.00	100,000.00	0.00	0.00
Total GENERAL FUND		22,338,047.00	125,842.39	22,463,889.39	15,574,028.67	5,276,043.66	1,613,817.06

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 11
Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	176,461.25	
380.00	Accounts Receivable	35.00	
410.00	Due From State and Federal - L	49,959.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,415.91	
446.00	Surplus Food Inventory	5,045.53	
446.10	Purchased Food Inventory	8,767.29	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	465,245.00	
521.00	Encumbrances	82,052.84	
522.00	Expenditures	399,254.44	
Liabilities, Reserves and Fund Balance			
601.01	Prepaid School Lunch Funds		5,100.50
630.10	Due To Gen from Cafe		40,567.25
631.00	Due To Other Governments		292.21
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		82,052.84
917.00	Unassigned Fund Balance		155,381.33
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		423,818.40
	Grand Totals	1,189,236.26	1,189,236.26

Naples Central School District
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	74,937.40		74,937.40
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	61,498.64		26,498.64
2401.000		Interest and Earnings	0.00	0.00	0.00	235.52		235.52
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	419.84	15,080.16	
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	4,637.00	7,363.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	1,552.00	2,448.00	
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	174,211.00		174,211.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	1,256.00		1,256.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	43,986.00		43,986.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	39,064.00		39,064.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	9,670.00		9,670.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	12,351.00	321,144.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			465,245.00	0.00	465,245.00	423,818.40	411,285.16	369,858.56

* 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: 05/31/2023
Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	104,083.54	11,434.09	3,427.37
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	9,909.65	0.00	-4,909.65
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	2,971.35	0.00	-771.35
2860-220-00	Equipment	35,000.00	0.00	35,000.00	26,049.03	0.00	8,950.97
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	3,587.65	2,464.15	11,448.20
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	132,942.59	37,364.35	4,693.06
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-413-00	Fed Money	0.00	0.00	0.00	24,316.89	19,660.11	-43,977.00
2860-450-00	Lunch Material & Supllies	13,000.00	0.00	13,000.00	12,487.54	1,592.21	-1,079.75
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	35,512.98	7,487.02	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	11,265.46	1,176.22	-12,441.68
9030-800-00	Lunch Social Security	0.00	0.00	0.00	8,657.12	874.69	-9,531.81
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	27,470.64	0.00	1,129.36
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	399,254.44	82,052.84	-16,062.28

Naples Central School District

**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023
Cycle 11**

Post Dates From 07/01/2022 To 05/31/2023

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

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	239.36	
200.0A	Cash- Five Star Checking	7,355.46	
200.0B	Cash- Five Star Savings	9,347.46	
200.0C	Cash- NYCLASS	155,262.79	
200.PN	Cash- NYCLASS	10,351.06	
Budgetary and Expense Accounts			
522.00	Expenditures	9,839.99	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		12,176.96
Totals for Service: SCHOLR		192,396.12	192,396.12

Naples Central School District
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	5,176.96		5,176.96
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	7,000.00		7,000.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	12,176.96	0.00	12,176.96

* 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: 05/31/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	9,839.99	1,500.00	-11,339.99
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	9,839.99	1,500.00	-11,339.99

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 11
Post Dates From 07/01/2022 To 05/31/2023

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.0A	5* Bank Sp Aide Ck.	141,818.04	
410.01	Due From State and Federal	11,305.64	
	Budgetary and Expense Accounts		
522.00	Expenditures	1,058,426.01	
	Liabilities, Reserves and Fund Balance		
630.00	DUE TO GENERAL FUND		406,055.50
917.00	Unassigned Fund Balance		0.39
	Budgetary and Revenue Accounts		
980.00	Revenues		805,493.80
	Grand Totals	1,211,549.69	1,211,549.69

Naples Central School District
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	158,166.00	0.00	158,166.00	88,019.00	70,147.00	
22A611-4289.000	22A611	Other Federal Aid (Specify)	34,264.00	0.00	34,264.00	6,852.00	27,412.00	
22A619-4289.000	22A619	Other Federal Aid (Specify)	3,815.00	0.00	3,815.00	763.00	3,052.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,104,956.19	0.00	1,104,956.19	342,289.19	762,667.00	
22ARPH-4289.000	22ARPH	Other Federal Aid (Specif	7,113.00	0.00	7,113.00	4,651.00	2,462.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	2,006.05	0.00	2,006.05	0.00	2,006.05	
23CNEQ-4289.000	23CNEQ	Other Federal Aid (Specif	20,000.00	0.00	20,000.00	20,000.00		
23HWBP-3289.000	23HWBP	Other State Aid	16,147.50	0.00	16,147.50	16,147.50		
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	48,655.00	48,655.00	
23REAP-4289.000	23REAP	Other Federal Aid (Specif	12,154.00	0.00	12,154.00	12,154.00		
23S611-4256.000	23S611	Indiv. w/Disab. Ed Act (I	197,608.00	0.00	197,608.00	106,712.00	90,896.00	
23S619-4256.000	23S619	Indiv. w/Disab. Ed Act (I	5,593.00	0.00	5,593.00	1,980.00	3,613.00	
23SUMM-3289.000	23SUMM	Other State Aid	80,324.00	0.00	80,324.00	26,573.11	53,750.89	
23TIIA-4289.000	23TIIA	Other Federal Aid TTLEIIA	28,199.00	0.00	28,199.00	5,639.00	22,560.00	
23TIVA-4129.000	23TIVA	NCLB Title IV Safe & Drug	15,143.00	0.00	15,143.00	3,028.00	12,115.00	
23TTLI-4126.000	23TTLI	NCLB Chpt 1,Basic Grant	213,022.00	0.00	213,022.00	122,031.00	90,991.00	
Total SPECIAL AID FUND			1,995,820.74	0.00	1,995,820.74	805,493.80	1,190,326.94	0.00

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

Naples Central School District

Budget Status Report As Of: 05/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	109,165.00	-21,115.00	88,050.00	76,104.88	11,306.45	638.67
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	12,000.00	0.00	12,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	21,115.00	46,116.00	46,056.83	0.00	59.17
22A611-2250-150	Instructional Salaries	21,155.00	0.00	21,155.00	0.00	0.00	21,155.00
22A611-2250-400	Contractual and Other	13,109.00	0.00	13,109.00	0.00	0.00	13,109.00
22A619-2252-150	Instructional Salaries	3,603.00	0.00	3,603.00	0.00	0.00	3,603.00
22A619-2252-400	Contractual and Other	212.00	0.00	212.00	0.00	0.00	212.00
22ARPA-2110-150	Instructional Salaries	1,021,750.22	-216,294.00	805,456.22	261,167.09	89,458.34	454,830.79
22ARPA-2110-160	Noninstructional Salaries	53,205.97	246,294.00	299,499.97	158,987.45	12,518.91	127,993.61
22ARPA-2110-200	Equipment	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
22ARPH-2110-150	Instructional Salaries	0.00	7,113.00	7,113.00	6,565.66	547.13	0.21
22TIIA-2110-150	Instructional Salaries	-0.71	0.00	-0.71	0.00	0.00	-0.71
22TIVA-2110-150	Instructional Salaries	-2.32	0.00	-2.32	0.00	0.00	-2.32
22TTLI-2110-150	Instructional Salaries	-7.01	0.00	-7.01	0.00	0.00	-7.01
22TTLI-2110-400	Contractual and Other	1,999.72	0.00	1,999.72	0.00	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	13.34	0.00	13.34	0.00	0.00	13.34
23CNEQ-2110-200	Equipment	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
23HWBP-2250-150	Instructional Salaries	6,000.00	0.00	6,000.00	10,500.00	0.00	-4,500.00
23HWBP-2250-800	Employee Benefits	459.00	0.00	459.00	803.25	0.00	-344.25
23HWBP-2815-160	Noninstructional Salaries	6,000.00	0.00	6,000.00	4,500.00	0.00	1,500.00
23HWBP-2815-800	Employee Benefits	459.00	0.00	459.00	344.25	0.00	114.75
23HWBP-2820-150	Instructional Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
23HWBP-2820-800	Employee Benefits	229.50	0.00	229.50	0.00	0.00	229.50
23PREK-2510-150	Instructional Salaries	69,740.00	0.00	69,740.00	47,214.01	10,026.99	12,499.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	0.00	21,587.00	375.00	0.00	21,212.00
23PREK-2510-450	Materials & Supplies	5,983.00	0.00	5,983.00	0.00	0.00	5,983.00
23REAP-2110-150	Instructional Salaries	12,154.00	0.00	12,154.00	9,350.93	0.00	2,803.07
23S611-2250-150	611-Instructional Salary	159,967.00	0.00	159,967.00	116,899.97	43,067.03	0.00
23S611-2250-400	Contractual Sect 611 Idea	25,262.00	0.00	25,262.00	18,053.95	1,526.05	5,682.00
23S611-2250-450	Materials and Supplies	12,379.00	0.00	12,379.00	7,175.96	0.00	5,203.04
23S619-2250-150	Instructional Salaries	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
23S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	3,077.49	298.12	-3,375.61
23S619-2250-400	Contractual Idea Sect 619	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
23S619-2250-490	BOCES SERVICES	839.00	0.00	839.00	0.00	0.00	839.00
23SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	12,987.44	0.00	8,764.56
23SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	7,005.84	0.00	833.16
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	23,050.96	0.00	-2,744.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	37,481.00	0.00	-10,291.00

Naples Central School District

Budget Status Report As Of: 05/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
23SUMM-5511-160	4408 Summer School Nonins	3,237.00	0.00	3,237.00	11,486.43	654.15	-8,903.58
23TIIA-2110-150	Instructional Salaries	28,199.00	0.00	28,199.00	8,387.55	3,090.10	16,721.35
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	4,277.47	1,576.00	9,289.53
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	154,572.60	56,950.07	-0.67
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Total SPECIAL AID FUND		1,988,704.71	7,113.00	1,995,817.71	1,058,426.01	231,019.34	706,372.36

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 11
Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
	Assets		
200.0C	Cash- FIVE STAR CK	3,455,488.29	
	Budgetary and Expense Accounts		
522.00	Expenditures	769,456.56	
	Liabilities, Reserves and Fund Balance		
630.01	DUE TO DEBT SERVICE		546.95
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
	Budgetary and Revenue Accounts		
980.00	Revenues		100,000.00
	Grand Totals	4,224,944.85	4,224,944.85

Naples Central School District
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
220000-5031.000	220000	Interfund Transfers	0.00	100,000.00	100,000.00	100,000.00		
Total CAPITAL FUND			0.00	100,000.00	100,000.00	100,000.00	0.00	0.00

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

Naples Central School District

Budget Status Report As Of: 05/31/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	446,760.00	0.00	446,760.00	46,560.00	400,200.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	203,420.00	433.47	14,450,938.25
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	19,725.70	197,124.30	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	467,386.68	107,613.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	20,178.36	4,821.64	0.00
220000-1620-450-00	Supplies	90,000.00	-2,500.00	87,500.00	0.00	87,500.00	0.00
220000-2110-240-00	Contractual and Other	10,000.00	2,500.00	12,500.00	12,185.82	314.18	0.00
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	769,456.56	798,006.91	14,514,799.43

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 11
Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
	Assets		
200.NY	Debt Service NYCLASS	249,084.05	
391.01	Due From Other Funds-Capital	546.95	
	Budgetary and Expense Accounts		
522.00	Expenditures	75,000.00	
	Liabilities, Reserves and Fund Balance		
884.00	Reserve for Debt		302,481.13
	Budgetary and Revenue Accounts		
980.00	Revenues		22,149.87
	Grand Totals	324,631.00	324,631.00

Naples Central School District
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	22,149.87		22,149.87
Total DEBT SERVICE			0.00	0.00	0.00	22,149.87	0.00	22,149.87

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2023
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District

Budget Status Report As Of: 05/31/2023

Fiscal Year: 2023

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	75,000.00	0.00	-75,000.00
Total DEBT SERVICE		0.00	0.00	0.00	75,000.00	0.00	-75,000.00

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT (the "Agreement") is made and entered into June 21, 2023, and is effective July 1, 2023 (the "Effective Date") by and between Juventas Physical, Occupational, and Speech Therapy Services, PLLC, of 65 East Market Street, Suite 201, 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:

Scope of Engagement.

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.

Provider and District shall in good faith mutually determine the dates and times that Provider is to provide the Services.

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.

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.

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.

Services.

Direct Services include:

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 gross motor, speech-language and oral-motor dysfunction.

Provider participation in CPSE/CSE meetings.

Consultation and guidance regarding developmental motor function.

Assistance with special education program planning.

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

Indirect Services include:

Recommendations for and implementation of individualized education plan (“IEP”) for students receiving direct services.

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.

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.

Timely and accurate documentation of individualized and group therapy sessions necessary for Medicaid reimbursement.

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.

Term and Termination.

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

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

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.

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.

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

Compensation.

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.

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

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.

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.

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.

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.

Relationship of the Parties.

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

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.

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.

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.

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.

Miscellaneous.

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.

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.

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.

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.

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.

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 21, 2023.


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 DISTRICT
ASSISTIVE TECHNOLOGY PROVIDER AGREEMENT
2023-2024 SCHOOL YEAR**

Mozaic and its Clinical Services will provide to the Naples Central School district individual assistive technology providers when needed for students.

Mozaic and its Clinical Services agree to provide Naples Central School District annually with copies of current New York State licensure for any professionals providing the services identified above. Clinical Services will include Naples Central School District as additional insured in their professional liability insurance.

All services shall be provided in accordance with the regulatory, ethical and professional agencies governing the administration of such care. Services shall be provided in a timely manner and be specific to the needs of the consumer and the agency.

Fee for services rendered by Mozaic and its Clinical Services will be at the rate of \$125/hour.

Naples Central School District, Mozaic and its Clinical Services shall observe all applicable Federal and State requirements relating to confidentiality of records and/or the disclosure of information.

Mozaic and its Clinical Services shall obtain, maintain and transmit all applicable and required records and documentation requested by the Naples Central School District.

Naples Central School District shall have no right or authority to commit Mozaic and its Clinical Services in any matter, cause or thing whatsoever without the prior written consent of Mozaic and its Clinical Services either hereunder or otherwise, or to use the Clinical Services name in any way not specifically authorized by this agreement.

Naples Central School District is primarily interested in the results obtained by Mozaic and its Clinical Services and agrees that it will have no right to control or direct the details, manner, or means by which Assistive Technology Providers accomplish the results of the services performed hereunder, other than requiring services described above.

Mozaic and its Clinical Services agrees to indemnify and hold the Naples Central School District harmless from any and against all liabilities, claims, damages, losses or expenses (including costs, expenses, and attorney's fees on account thereof), that arise in connection with the performance of services hereunder and caused in whole or in part by Mozaic and its Clinical Services acts or omissions. This agreement to indemnify and hold harmless is not applicable and does not extend to any liability the

Naples Central School District, its agents, or employees which arise from the carrying out of the instructions of Mozaic and its Clinical Services in treating individuals as directed by Mozaic and its Clinical Services.

This agreement may be amended whenever determined necessary by the Naples Central School District and Mozaic and its Clinical Services. All amendments must be in writing, duly signed by both parties and annexed to the agreement.

It is agreed by both parties that they shall communicate and otherwise cooperate with one another in the performance of the Agreement in order that its purpose may be fulfilled, and to this end the parties agree to communicate and notify one another in writing as to all matters pertaining to the party's performance of this agreement.

This agreement may be terminated by either party giving a 30-day letter of notification.

THIS AGREEMENT IS ACCEPTED BY:

Ashley Burke <i>Ashley Burke</i> VP of Clinical and Business Operations Mozaic	Date 6/19/2023
<i>Gmx</i>	Date 6/20/2023