

Minutes of the Organizational and Regular Meetings of the Board of Education of Naples Central School held on Wednesday, July 10, 2024 at 6:00 p.m. in the Naples High School Library Conference Room.

**Pledge of Allegiance**

Members Present:     Robert Brautigam                     Steven Mark  
                                 Joseph Callaghan                     Gail Musnicki  
                                 Jacob Hall                                     Maura Sullivan

Members Present:     Angela Rischpater via zoom without video.

Absent: Amie Levine and Kelley Louthan

Also Present: Kevin Swartz, Chad Hunt, Christina Brautigam, Cassandra Lamphier and Sheila C Brown.

A quorum being present, the Organizational Meeting was called to order at 6:01 p.m. by District Clerk Michele Barkley.

Constitutional Oaths of Office were administered to Re-Elected Board Members: Gail Musnicki, Joseph Callaghan and Maura Sullivan for three (3) year terms commencing July 1, 2024 and expiring on June 30, 2027.

**Motion: Jacob Hall**

**2<sup>nd</sup>: Gail Musnicki**

Resolved, that the Board of Education approves the agenda of the Organizational and Regular Meetings of July 10, 2024 as presented.

**Voting Yes: 6                                     Motion Carried**

**Voting No: 0**

**Nominations were called for the office of President of the Board of Education. The name of Jacob Hall was placed in nomination by Joseph Callaghan seconded by Maura Sullivan.**

**Voting Yes: 6                                     Motion Carried**

**Voting No: 0**

Constitutional Oath of Office was administered to Jacob Hall as President.

**Nominations were called for the office of 1st Vice President of the Board of Education. The name of Joseph Callaghan was placed in nomination by Steve Mark. No other nominations. Motion seconded by Gail Musnicki.**

**Voting Yes: 6                                     Motion Carried**

**Voting No: 0**

**Nominations were called for the office of 2nd Vice President of the Board of Education. The name of Maura Sullivan was placed in nomination by Joseph Callaghan. No other nominations. Motion seconded by Steve Mark.**

**Voting Yes: 6                                     Motion Carried**

**Voting No: 0**

Constitutional Oath of Office was administered to Joseph Callaghan as 1<sup>st</sup> Vice President and to Maura Sullivan as 2<sup>nd</sup> Vice President.

**Board of Education Committee Sign-up:** Jacob Hall asked the board members that if there are any changes to let him know but at this point, the board will plan to keep all of the committees the same unless anybody has an interest in moving about. If so, send him an email. Be thinking about committees throughout this year as we transition of moving from 9 members to 7.

**Motion: Gail Musnicki**

**2<sup>nd</sup>: Steve mark**

**BE IT RESOLVED, that the below listed officers be approved for the 2024-2025 school year, effective for the 2024-2025 School Year:**

- School District Treasurer for the 2024-2025 School Year: Norma Lewis
- Deputy School District Treasurers for the 2024-2025 School Year: Phyllis Moore
- School District Tax Collector for the 2024-2025 School Year:  
Michele Barkley, at the rate of \$4,676.00 for the 2024-2025 School Year
- School District Deputy Tax Collector for the 2024-2025 School Year: Chad Hunt
- School District Claims Auditor for the 2024-2025 School Year:  
Evelyn Letta, at the rate of \$2,960.00 for the 2024-2025 School Year.

**Voting Yes: 6**

**Motion Carried**

**Voting No: 0**

**Motion: Steve Mark**

**2<sup>nd</sup>: Gail Musnicki**

**BE IT RESOLVED, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the below listed appointments for the 2024-2025 school year, effective July 1, 2024, with ratification of their acts performed in the ordinary course of their duties.**

- School Physician/Nurse Practitioner for the 2024-2025 School Year: WorkFit Medical, LLC
- School Attorneys for the 2024-2025 School Year: The firm of Ferrara, Fiorenza P.C.
- Management of issues related to employee contracts, personnel and students for the 2024-2025 School Year: Cayuga-Onondaga BOCES Office of Personnel Relations.
- Central Treasurers: Extra-Curricular Account for the 2024-2025 School Year: Michele Barkley and Evelyn Letta, and Christina Brautigam as Deputy Central Treasurer: Extra-Curricular Account in their absence.
- Attendance Officer for the 2024-2025 School Year: Chief School Officer
- District Independent Auditor for the 2024-2025 School Year:  
The firm of Mengel, Metzger, Barr & Co.
- District Bond Council for the 2024-2025 School Year: The firm of Timothy R. McGill
- Committee on Special Education for the 2024-2025 School Year:  
Chairperson - Director of Pupil Personnel  
Special Education Teacher of the Student – Rebecca Slade or other  
General Education Teacher of the Child – Diana DiGrande or other  
School Psychologists – Dr. Brian Meteyer or other  
Parent of the student with a Disability
- Subcommittee on Special Education for the 2024-2025 School Year:

Chairperson - Director of Pupil Personnel  
Special Education Teacher of the Student – Rebecca Slade or other  
General Education Teacher of the Child – Diana DiGrande or other  
Parent of the student with a Disability

- Committee on Preschool Special Education for the 2024-2025 School Year:  
Chairperson - Director of Pupil Personnel  
Special Education Teacher Representative: Natalie Ball or other  
General Education Teacher Representative: Angela Lynk or other  
School Psychologists - Tammy Jo Matthews or other  
County Representative  
Parent of the child with a Disability
- Alternate CSE/CPSE Chairpersons: Dr. Brian Meteyer; Tammy Matthews;  
Heather Clark; Melissa Andaloro; or Katherine Piedici
- Records Access Officer for the 2024-2025 School Year: Assistant Superintendent for Business
- FOIL Appeals Officer for the 2024-2025 School Year: Assistant Superintendent for Business
- Records Management Officer for the 2024-2025 School Year: Michele Barkley
- Asbestos LEA Designee for the 2024-2025 School Year: Director of Facilities
- Homeless Children & Youth Liaison Designee (McKinney Vento Liaison) for the 2024-2025 School Year: Director of Pupil Personnel
- Title IX/ ADA Compliance Officer for the 2024-2025 School Year: Chief School Officer
- Section 504 Compliance Officer for the 2024-2025 School Year: Director of Pupil Personnel
- Surrogate Parent/Parent Representative: Carrie Grove
- Special Education Mediation: NYS Dispute Resolution Association/Center for Dispute Settlement
- Medicaid Compliance Officer for the 2024-2025 School Year: Director of Pupil Personnel
- Civil Rights Compliance Officer for the 2024-2025 School Year: Chief School Officer
- Sexual Harassment Officer for the 2024-2025 School Year: Chief School Officer
- Emergency Response Coordinators for the 2024-2025 School Year:  
Elementary School Building – Elementary Principal  
High School Building – Secondary Principal
- Chemical Hygiene Officer for the 2024-2025 School Year: Director of Facilities
- Dignity for All Students (DASA) Coordinators for the 2024-2025 School Year:  
Elementary Principal  
Secondary Principal
- Chief Emergency Officer for the 2024-2025 School Year: Chief School Officer
- Data Protection Officer for the 2024-2025 School Year: Benjamin Pursell
- Extra-Classroom Chief Faculty Counselor: Secondary Principal

**Voting Yes: 6**

**Motion Carried**

**Voting No: 0**

**Motion: Steve Mark**

**2<sup>nd</sup>: Maura Sullivan**

**BE IT RESOLVED, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the designations as listed for the 2024-2025 school year.**

Assistant Superintendent for Business, Chad Hunt, is hereby designated as the person who has administrative authority in the absence of the Superintendent.

- The following banks are hereby designated as the Naples Central School District Depositories for the 2024-2025 School Year, and be it resolved, that in compliance with Section 53A and Section 254 of the State Education Law, amended 1935, as Board of Education of the Naples Central School District, we direct that all funds received by the treasurer, tax collector and treasurer of the internal and extra-curricular funds and securities for investments as a 3rd party bank shall be deposited in:
  - Five Star Bank
  - NYCLASS – New York Cooperative Liquid Assets Securities System
- Official School Newspaper for the 2024-2025 School Year: The Daily Messenger
- The establishment of Petty Cash Fund for the 2024-2025 School Year:  
School Lunch - \$85.00
- Authorization is given for the Chief School Officer or Assistant Superintendent for Business to certify payrolls of the district for the 2024-2025 School Year.
- Authorization is given for the Chief School Officer or Assistant Superintendent for Business to be designated as School Purchasing Agents for the 2024-2025 School Year.
- Authorization is given for the Assistant Superintendent for Business, the School District Treasurer, the Deputy District Treasurers, or the School District Clerk to act as Official Bank Signatories.
- Authorization is given for the Chief School Officer or Assistant Superintendent for Business to authorize the award to the low bidder for bond anticipation notes in the absence of the Board President.
- The Board of Education meeting dates for the 2024-2025 School Year are designated as follows:

July 10, 2024	October 23, 2024	February 12, 2025	April 23, 2025: WFL BOCES Vote
August 14, 2024	November 13, 2024	February 26, 2025	May 7, 2025
September 11, 2024	December 11, 2024	March 12, 2025	May 20, 2025: Annual School Vote
September 25, 2024	January 8, 2025	March 26, 2025	June 11, 2025
October 9, 2024	January 22, 2025	April 9, 2025	

**Voting Yes: 6**

**Motion Carried**

**Voting No: 0**

**Motion: Gail Musnicki**

**2<sup>nd</sup>: Steve Mark**

**BE IT RESOLVED, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the authorizations as listed for the 2024-2025 school year.**

- Authorization is given for the Chief School Officer or Assistant Superintendent for Business to approve Budget Transfers up to \$25,000.00 for the 2024-2025 School Year and to provide the Board of Education with monthly reports on such transfers.
- Authorization is given for the Chief School Officer or Assistant Superintendent for Business to approve Capital Project Change Orders up to \$50,000.00 for the 2024-2025 School Year and to provide the Board of Education with monthly reports on such change orders.
- Authorization is given for the Chief School Officer, Assistant Superintendent for Business or School District Clerk where applicable, to act as the representative of the school district and to sign all applications in conjunction with any and all Federal and State aid projects, BOCES Contracts and Agreements as well as local agency contracts with Board of Education approval.
- Naples Central School District, responsible for administration of one or more schools referred to as the School Food Authority (SFA), has entered into agreement to participate in the National School Lunch Program, School Breakfast Program, and/or Special Milk Program and accepts responsibility for providing free and reduced-price meals and/or free milk to eligible children in the schools under its jurisdiction.

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

- Authorization is hereby given for board members to attend NYS educationally related conferences, workshops and conventions during the 2024-2025 School Year, expenses paid by the District, with out of state conferences, workshops and conventions to be decided by the Board of Education.
- Authorization is given to establish a mileage reimbursement rate at the Internal Revenue Service business rate per mile for the 2024-2025 School Year.
- Authorization is given for the Chief School Officer to require an employee to submit to a medical examination to determine his/her fitness to continue employment, and to make such arrangements as are necessary to effectuate this resolution.
- Authorization is given that all School Board Policies and the Code of Ethics, as previously established, be re-adopted for the 2024-2025 School Year.
- Authorization is given to approve the Code of Conduct for the Naples Central School District per the requirements of the Project SAVE Legislation (Education Law Sections 2801 and 100.2.I of the Commissioner's Regulations.)
- Authorization is given to the Chief School Officer or Assistant Superintendent for Business to employ temporary, part-time, per diem, or substitute personnel on an emergency basis.
- Authorization is given for the Chief School Officer or Assistant Superintendent for Business to approve the travel and other business expenses of teaching and non-teaching personnel under adopted board policy, including advance payments.
- Authorization is given for the District Treasurer or Deputy District Treasurers to pay invoices or billings offering discounts and to pay billings for retirement, federal and state taxes, scholarships, liability and health insurance, employee voluntary deductions, and other invoice or billings the Assistant Superintendent for Business deems necessary to be in the best interest of the District.
- Authorization for appointment of an Impartial Hearing Officer:

BE IT RESOLVED, that the current list of certified hearing officers from the State Education Department's web-based Impartial Hearing Officer Reporting System, who are identified as available to serve in this District, and the list as amended from time-to-time by the State Education Department and posted on the web-based IHO reporting system as the District's list of Impartial Hearing Officers.

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

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

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

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

**Voting Yes: 6**

**Motion Carried**

**Voting No: 0**

**Motion: Robert Brautigam**

**2<sup>nd</sup>: Joseph Callaghan**

There being no further business, the Organizational Meeting of July 10, 2024 is hereby adjourned at 6:10 pm.

**Voting Yes: 6**

**Motion Carried**

**Voting No: 0**

A quorum being present, the Regular meeting of July 10, 2024 was called to order at 6:10 p.m. by Board President Jacob Hall.

**No Public Comments**

**Points of Interest**

- Jacob Hall shared that Kelly Louthan wanted to share information that there is a free webinar hosted by NYSSBA on Foundation Aid.
- Jacob Hall shared that Angela Rischpater read an article in the NYSSBA regarding student feedback and participation. Angela was able to comment via zoom to share more about the article that was from the May issue of OnBoard.

### **Superintendent Recognitions & Updates**

- Superintendent Swartz introduced and welcomed the new Board of Education Student Representative to the board, Abigail Hall.
- Superintendent Swartz introduced and welcomed the new Director of Pupil Personnel, Cassandra Lamphier. Excited to have Cassie on board and will be starting August 3, 2024. Cassandra Lamphier then shared information about herself.
- Superintendent Swartz shared the ESY Program. It is off to a really good start and kids are adapting well knowing that all the work going on in the elementary school and using the kindergarten wing for that programming.
- Superintendent Swartz really wanted to extend his thanks to the entire maintenance crew under Shawn Mason direction. Going back to the work they did for graduation. The crew is really going hard this summer to have classrooms ready for August 28<sup>th</sup> opening day. The volume of work in planning that Shawn and his team have been doing to make that a reality has been beyond significant. They have done it with a lot of pride, positive attitude, all the while doing that, the outside grounds continue to look excellent. Shawn has brought on outstanding individuals to his team over the last few months and they are doing a wonderful job.
- Superintendent Swartz and the administrative team have been participating in the Wayne Finger Lakes Institute July 10<sup>th</sup> and 11<sup>th</sup>. They had an opportunity to hear several keynote speakers. Topics discussed went back to what employers are looking for. Keynote speaker, Adrian Hale, who is connected to our region. The gist of what they spoke about went back to what employers are looking for. Adrian Hale spoke at length regarding The Blue-Ribbon Commission – The Portrait of a Graduate. The main topics: multiple pathways to earn a diploma; assessment flexibility; life ready credentials; and culturally responsive. The July 10<sup>th</sup> conference concluded with districts signing up to visit an employer. The team spent the afternoon over at G.W. Lisk. Truly incredible going in there and learning about the manufacturing. Not only that, but learning about all the opportunities for employment, even with students coming right out of high school and the potential growth for them within the company.
- Superintendent Swartz shared the updates to the School Calendar. The change in making October 11, 2024 a full conference day. NYS now allows the district to count up to 4 conference days as student days.

### **Capital Project Update**

- Assistant Superintendent for Business, Chad Hunt, shared that Vermiculite was found in 11 classrooms. It is not asbestos, but treated like asbestos. Work has started today, July 10<sup>th</sup>. Portions of the elementary building are tented off to allow work to remediate it. The work is being done on a time and materials basis. Everything is still on track for opening day. Superintendent Swartz added that this is good news in that the LeChase is being proactive in that they have had additional crews working since June 27<sup>th</sup> going at it every single day. At being proactive with this, the finding of vermiculite is just a minor issue or speed bump in the process. Chad Hunt shared that the costs are covered under the contingency funds.

**Board Member, Angela Rischpater, able to join meeting with video via Zoom at 6:18 p.m., now able to vote on motions.**

**Motion: Gail Musnicki**

**2<sup>nd</sup>: Steve Mark**

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

- Regular Meeting of April 10, 2024
- Regular Meeting of April 24, 2024
- Regular Meeting of May 8, 2024
- Regular Meeting of May 21, 2024
- Budget and Board Member Vote of May 21, 2024
- Regular Meeting of June 12, 2024
- Regular Meeting of June 17, 2024

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

**Motion: Steve Mark**

**2<sup>nd</sup>: Gail Musnicki**

**Resolved, that the Board of Education approves the following CSEA Memorandum of Agreement as presented:**

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples Civil Service Employees Association, Inc. and the Naples Central School District regarding Article 29.3 of the collective bargaining agreement pertaining to uniform allowances for Laborers. (Attached)

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

**Motion: Robert Brautigam**

**2<sup>nd</sup>: Joseph Callaghan**

**Resolved, that the Board of Education approves the following Memorandum of Agreement as presented:**

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the employees Shawn Mason and Benjamin Pursell and the Naples Central School District regarding unused personal leave of the employee agreements. (Attached)

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

**Motion: Steve Mark**

**2<sup>nd</sup>: Joseph Callaghan**

**Resolved, that the Board of Education approves the following Memorandum of Agreement as presented:**

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Christina Brautigam and Michele Barkley and the Naples Central School District with regard to salaries and stipends. (Attached)

**Voting Yes: 6**

**Motion Carried**

**Voting No: 0**



**Abstain: 1 Robert Brautigam**

**Motion: Steve Mark**

**2<sup>nd</sup>: Gail Musnicki**

**Resolved, that the Board of Education approves the following Memorandum of Agreement as presented:**

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Pamela Claes with regard to transitioning work duties. (Attached)

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

**Motion: Robert Brautigam**

**2<sup>nd</sup>: Steve 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 to amend the 2024-2025 Naples Central School District Calendar as presented. (Calendar Attached)
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
  - Elementary School Library Discards (List Attached)
  - Elementary School Classroom Discards (List Attached)
  - High School Discards
    - 47 copies of Life Science (Holt Science & Technology, 2007)
    - 3 copies of the Teacher's Edition: Life Science (Holt Science & Technology, 2007)
- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending May 2024.
- Resolved, as per Policy 5520 – Extra Classroom Activities Funds, that authorization is given to transfer the remaining balance of the following inactive Extra-Curricular Accounts to the Senior High Student Council effective June 30, 2024.
  - Class of 2024: \$468.63

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

**Motion: Steve Mark**

**2<sup>nd</sup>: Gail Musnicki**

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

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following amended probationary appointment:
  - Resolved, that the Board of Education appoints Cassandra E. Lamphier, to a probationary term of (3) years beginning on August 3, 2024 and expiring on August 2, 2027 as Director of Pupil Personnel, dependent on the employee receiving APPR ratings of Highly Effective or Effective in at least three (3) of the four (4) preceding years and no Ineffective rating in the final year. The certification area and status are School District Leader, Professional; Childhood Education (Grades 1-6), Professional; Early Childhood Education (Birth-Grade 2), Professional; Literacy (Birth-Grade 6), Professional; Students with Disabilities (Grades 1-6), Professional; Students of Disabilities (Birth-Grade 2), Professional. Salary for the 2024-

2025 school year will be \$104,000 plus current administrative contract provisions. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Long-Term Substitute Special Education Teacher appointment:
  - Resolved, that the Board of Education appoints Ashley Newell, to a Long-Term Substitute Special Education Teacher position effective July 15, 2024 and ending June 30, 2025. Salary for this position will be Step 1 of the 2024-2025 Distribution Schedule – Masters.
- Resolved, that the Board of Education approves the following Summer Program appointments for the 2024-2025 School Year:
  - Extended School Year Substitute Temporary Nurse, for the time period of July 8, 2024 through August 16, 2024, at a rate of \$30.00/hour as negotiated.
  - Additional Staffing: Cassandra Montemarano as a TOSA-Administrative Assistant for up to twenty days in addition to summer professional development days.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves retired Elementary teacher Jeanne Black to complete Benchmarking for the 2024-2025 School Year at the rate of Step 1 of the 2024-2025 Distribution Schedule – Masters.
- Resolved, that the 2024-2025 Substitutes are approved as presented (List attached).
- Resolved, that the Board of Education approves the following resignations, with regret:
  - Julie Debattista, Elementary School Teacher, effective 09/01/2024
  - Therese Marble, English Teacher, Effective, effective 07/09/2024
- Resolved, that the Board of Education approves the request of Ellen Ellison, Science Teacher, for an unpaid family leave of absence commencing from the end of her paid pregnancy related disability leave through May 27, 2025, with benefits continuing throughout her leave as per the Family Medical Leave Act, anticipated delivery date on or around December 24, 2024.

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

**Motion: Gail Musnicki**

**2<sup>nd</sup>: Robert Brautigam**

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

- a. Resolved, that the Board of Education approves committee recommendations from the following meeting:
  - Committee on Special Education actions of 04/18/24; 05/15/24; 05/21/24; 05/22/24; 05/29/24; 05/30/24; 05/31/24; 06/04/24; 06/05/24; 06/14/24; 06/18/24.
  - Committee on Preschool Special Education actions of 05/29/24; 06/04/24;
  - 504 Committee actions of 04/25/24; 04/30/24; 05/30/24; 06/18/24.
- b. Resolved, that the Board of Education hereby approves the following Volunteers:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Russell Buzza	Volunteer	2033 CR-50 Arkport, NY 14807

- c. 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>
Marilou Schenk	Cleaner	780 Italy Valley Road, Naples, NY 14512

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

**Motion: Maura Sullivan**

**2<sup>nd</sup>: Steve Mark**

Resolved, that the Board of Education approves calling an executive session at 6:37 p.m. for the purpose of discussing the employment history of a particular person or persons.

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

**Time out of Executive Session: 7:13p.m.**

**Motion: Maura Sullivan**

**2<sup>nd</sup>: Steve Mark**

There being no further business, the Regular Meeting of July 10, 2024 is hereby adjourned at 7:13 p.m.

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

Dated this 10<sup>th</sup> day of July, 2024

  
**District Clerk**

**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,**

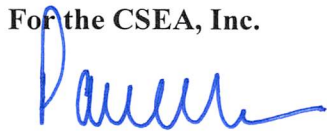
The Naples Central School District (hereinafter referred to as the "District") and the CSEA, Inc. (hereinafter referred to as the "CSEA"), (collectively referred to as the "Parties") are parties to a collective bargaining 2019-2027 Agreement (hereinafter referred to as the "CBA") and recognize:

1. Article 29.3 of the CBA discusses uniform allowances for certain positions in the CSEA;
2. Currently, Laborers are not entitled to a uniform allowance; and
3. The Parties have met to discuss this issue and wish to resolve it in the best interest of the CSEA and the District.

Therefore, the Parties agree as follows:

1. Effective July 1, 2024, Laborers will be entitled to an annual uniform allowance of \$200 pursuant to the procedures in Article 29.3 of the CBA.
2. This Agreement shall be included in the successor to the 2019-2027 CBA.
3. 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.
4. 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.

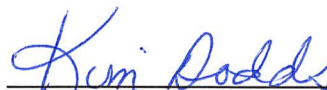
**For the CSEA, Inc.**



Paul Peters  
Labor Relations Specialist

June 17, 2024

Date



Kim Dodds

6-17-24

Date

Local CSEA Unit President

**For the District**



Kevin Swartz  
Superintendent

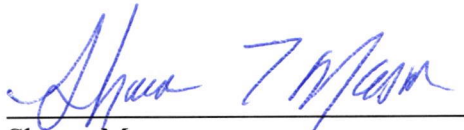
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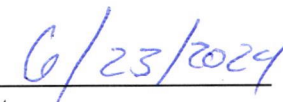
Date

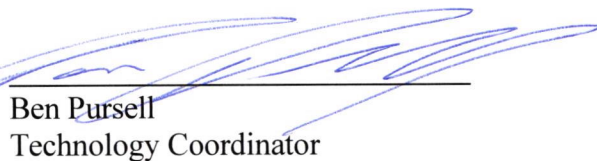
**MEMORANDUM OF AGREEMENT  
BETWEEN  
SHAWN MASON, BEN PURSELL AND  
NAPLES CSD**

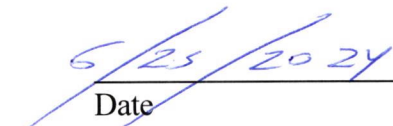
The Parties agree as follows:

1. Effective July 1, 2023, any unused personal leave will be rolled into sick leave.
2. This Agreement shall be included in any future agreements
3. 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.


  
Shawn Mason  
Director of Facilities

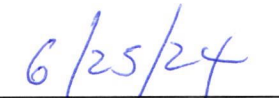
  
Date

  
Ben Pursell  
Technology Coordinator

  
Date

**For the District**

  
Kevin Swartz  
Superintendent


  
Date


**MEMORANDUM OF AGREEMENT  
BETWEEN  
NAPLES CONFIDENTIAL STAFF UNIT AND NAPLES CENTRAL SCHOOL  
DISTRICT**

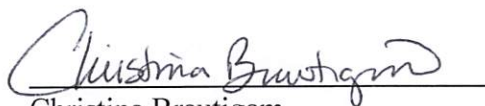
The Parties agree as follows:

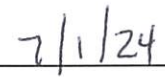
1. Effective July 1, 2024, hourly rates for two (2) unit members will be as follows;
  - a. Michele Barkley, Account Clerk/Typist shall be \$32.60 per hour
  - b. Christina Brautigam, Account Clerk/Typist shall be \$31.08 per hour
2. Effective July 1, 2024, a stipend for District Clerk will be split between the above named employees.
  - a. Michele Barkley, Account Clerk/Typist will receive \$4,000
  - b. Christina Brautigam, Account Clerk/Typist will receive \$4,000
3. 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 Confidential Staff Unit**


  
Michele Barkley  
Account Clerk/Typist


  
Date

  
Christina Brautigam  
Account Clerk/Typist

  
Date

**For the District**

  
Kevin Swartz  
Superintendent

  
Date



**MEMORANDUM OF AGREEMENT  
BETWEEN  
NAPLES CONFIDENTIAL STAFF UNIT AND NAPLES CENTRAL SCHOOL  
DISTRICT**

The Parties agree as follows:

1. Effective July 2, 2024, Pam Claes will be approved for hours worked through July 12, 2024, at an hourly rate of \$36.24. Due to her retirement effective June 30, 2024, this will allow enough time to transition new employees into the District Office.
2. 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.

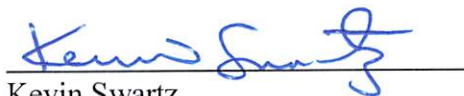
**For the Confidential Staff Unit**

  
\_\_\_\_\_

Pam Claes  
Confidential Secretary

07/05/2024  
Date

**For the District**

  
\_\_\_\_\_

Kevin Swartz  
Superintendent

7/5/24  
Date



**NAPLES CENTRAL SCHOOL  
2024-2025 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	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
28	29	30	31				25	26	27	28	29	30	31	29	30						27	28	29	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	1	2	3	4	5	6	7			1	2	3	4								1
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30	31		23	24	25	26	27	28	

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			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	29	30					
30	31																										

**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 1st - 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 28	All Staff Conference Day (Teachers & Support Staff)		
August 29	Teacher Conference Day	0	2
September 2	Labor Day Holiday		
September 3	First Student Day	20	20
October 11	Teacher Conference Day: HS & Elem - Full Student Day Off		
October 14	Columbus Day Holiday	21	22
November 1	Early Dismissal - Students will arrive home Fifteen (15) Minutes Early		
November 7	Parent / Teacher Conferences - Elementary ONLY - 1/2 Student Day Off PM		
November 7	Parent / Teacher Conferences - EVENING - High School and Elementary		
November 8	Parent / Teacher Conferences - 1/2 Student Day Off PM - High School & Elementary		
November 11	Veterans' Day Holiday		
November 27, 28, & 29	Thanksgiving Day Holiday	17	17
December 23 - 31	Holiday Recess	15	15
January 1, 2 & 3	Holiday Recess		
January 6	School Reopens		
January 20	Martin Luther King, Jr. Day Holiday		
January 21-24	Local Mid-Term Exams; Regents Exams; and Competency Tests		
January 22-24	High School: Dismissal at 11:00 a.m.; Elementary Students: Full Day		
January 29	Lunar New Year Holiday	18	18
February 17-21	Presidents' Week Recess	15	15
March 14	Teacher Conference Day: HS & Elem - Full Student Day Off	20	21
April 14-18	Spring Recess	17	17
May 26	Memorial Day Holiday	21	21
June 19	Juneteenth Holiday		
June 10-11; 17, 18, 20, & 23-26	Regents Examinations & Competency Tests		
June 16, 17, 18 & 20	Elementary Students will have 1:30 p.m. dismissal		
June 21	Graduation Ceremony		
June 23 - 26	Elementary Students will have 11:00 a.m. dismissal		
June 26	Last Student Day for High School & Elementary		
June 27	High School Teachers - Rating Day - Last Teacher Day		
June 27	Elementary Teachers - Conference Day - Last Teacher Day	18	19
<b>TOTAL NUMBER OF DAYS</b>		<b>182 *</b>	<b>187 (Includes Teacher Conference Days)</b>

\* 182+4 Teacher Conference Days = 186 Total Pupil Days as permitted by NYSED

EMERGENCY MAKE-UP DAYS: If needed, will be made up in the following order: March 14 & June 27

**AMENDED - APPROVED: July 10, 2024**

# Library Weeding Log

Naples Elementary School

Removed From: 6/1/2024 Removed To: 6/21/2024

## 6/21/2024 - Copies Removed: 1

### File under: 13 suspicious incidents (Removed: 1)

Author: Snicket, Lemony. ISBN: 978-0-316-28403-5 (trade) Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
FIC SNI	NAE00161106	\$0.00	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/23/2024	

Was Available -- Weeded -- Total Circulations: 18

## 6/20/2024 - Copies Removed: 25

### The Baby-sitters club. 9, Claudia and the new girl (Removed: 1)

Author: Epstein, Gabriela. ISBN: 978-1-33830458-9 Published: 2021

Call Number	Barcode	Price	Acquired	Removed By
741.5 MAR	11005326	\$18.83	8/30/2021	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/9/2023	

Was Lost on 9/27/2023 by Schenk, Alivia (Student: P 9957) -- Weeded -- Total Circulations: 26

### Beautiful brides (Removed: 1)

Author: Lagonegro, Melissa. ISBN: 978-0-7364-2685-5 (pbk.) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
ER PRI	NAE9100383	\$12.95	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			9/15/2023	

Was Lost on 11/9/2023 by Royer, Aubree (Student: P 9657) - fine was satisfied -- Weeded -- Total Circulations: 27

### Dadaji's paintbrush (Removed: 1)

Author: Sirdeshpande, Rashmi. ISBN: 978-1-64614-172-2 (trade) Published: 2022

Call Number	Barcode	Price	Acquired	Removed By
E SIR	NAE2000000177	\$22.78	4/17/2023	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			10/11/2023	

Was Lost on 6/20/2024 -- Weeded -- Total Circulations: 2

### David gets in trouble (Removed: 1)

Author: Shannon, David, 1959- ISBN: 978-0-439-05022-7 (pbk.) Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
E SHA	NAE0014417	\$13.56	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			2/2/2024	

Was Lost on 3/14/2024 by Royer, Rose (Student: P 9763) - fine was satisfied -- Weeded -- Total Circulations: 33

### Diary of a wimpy kid : Greg Heffley's journal (Removed: 1)

Author: Kinney, Jeff. ISBN: 978-0-8109-9313-6 (trade) Published: 2007

# Library Weeding Log

Naples Elementary School

## 6/20/2024 - Copies Removed: 25

Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC KIN	11004967	\$17.56	1/11/2021	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/21/2023	

Was Lost on 9/27/2023 by Wells, Haylee (Student: P 9871) -- Weeded -- Total Circulations: 36

## Don't let the pigeon stay up late! (Removed: 1)

Author: Willems, Mo. ISBN: 978-0-7868-3746-5 (trade bdg.) Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
E WIL	NAE9100578	\$16.99	11/29/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/22/2023	

Was Lost on 6/20/2024 -- Weeded -- Total Circulations: 81

## The giant and how he humbugged America (Removed: 1)

Author: Murphy, Jim, 1947- ISBN: 978-0-439-69184-0 (trade : alk. paper) Published: 2012

Call Number	Barcode	Price	Acquired	Removed By
974.7 MUR	NAE00160247	\$0.00	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Lost on 6/20/2024 -- Weeded -- Total Circulations: 0

## The great pancake race (Removed: 1)

Author: Lane, Jeanette. ISBN: 978-1-33819366-4 Published: 2018

Call Number	Barcode	Price	Acquired	Removed By
ER POK	NAE1000000303	\$12.98	3/31/2023	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			12/11/2023	

Was Lost on 2/8/2024 by Pittenger, Harlan (Student: P 9926) - fine was satisfied -- Weeded -- Total Circulations: 13

## Greek gods, heroes, and mythology (Removed: 1)

Author: Buckey, A.W. ISBN: 1-53211782-5 Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
292.1 BUC	NAE9100663	\$22.95	9/5/2019	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			1/25/2023	

Was Lost on 10/19/2023 by Pound, Dakota (Student: P 9563) - fine was satisfied -- Weeded -- Total Circulations: 6

## I dare you : stories to scare you (Removed: 1)

Author: Keeler, Kathleen. ISBN: 0-439-09855-6 (pbk.) Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
E Kee	NAE1700685	\$12.96	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			10/25/2023	

# Library Weeding Log

Naples Elementary School

## 6/20/2024 - Copies Removed: 25

Was Lost on 6/20/2024 -- Weeded -- Total Circulations: 7

### I do not like books anymore! (Removed: 1)

Author: Hirst, Daisy,

ISBN: 978-1-53620334-9  
(hardcover)

Published: 2018

Call Number	Barcode	Price	Acquired	Removed By
E HIR	NAE20000246	\$15.80	12/21/2018	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			9/15/2023	

Was Lost on 11/9/2023 by Royer, Aubree (Student: P 9657) - fine was satisfied -- Weeded -- Total Circulations: 7

### I funny TV : a middle school story (Removed: 1)

Author: Patterson, James, 1947-

ISBN: 978-0-316-30109-1

Published: 2015

Call Number	Barcode	Price	Acquired	Removed By
FIC PAT	11005383	\$12.51	8/30/2021	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			11/30/2022	

Was Lost on 6/20/2024 -- Weeded -- Total Circulations: 6

### Insignificant events in the life of a cactus (Removed: 1)

Author: Bowling, Dusti.

ISBN: 978-1-45492345-9  
(hardback)

Published: 2017

Call Number	Barcode	Price	Acquired	Removed By
FIC BOW (BOB)	NAE00162299		3/16/2022	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/29/2023	

Was Lost on 10/19/2023 by Kuras, Connor (Student: P 9441) -- Weeded -- Total Circulations: 4

### Junie B. Jones has a peep in her pocket (Removed: 1)

Author: Park, Barbara.

ISBN: 0-375-80040-9 (trade)

Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC PAR	NAE3701466	\$11.99	9/5/2018	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			11/2/2022	

Was Lost on 6/20/2024 -- Weeded -- Total Circulations: 2

### Scrap kins : build-it book. Vol. 1 (Removed: 1)

Author: Yanish, Brian.

ISBN: 978-0-615-43894-8

Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
745.5 YAN	NAE00162529		1/19/2024	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			2/16/2024	

Was Lost on 6/20/2024 -- Deleted -- Total Circulations: 2

# Library Weeding Log

Naples Elementary School

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## 6/20/2024 - Copies Removed: 25

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### Scrapkins : junk re-thunk (Removed: 3)

Author: Yanish, Brian.

ISBN: 978-1-62779-133-5

Published: 2016

Call Number	Barcode	Price	Acquired	Removed By
745.5 YAN	NAE00162541		1/22/2024	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/4/2024	

Was Lost on 6/20/2024 -- Deleted -- Total Circulations: 3

Call Number	Barcode	Price	Acquired	Removed By
745.5 YAN	NAE00162543		1/22/2024	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/7/2024	

Was Lost on 6/20/2024 -- Deleted -- Total Circulations: 4

Call Number	Barcode	Price	Acquired	Removed By
745.5 YAN	NAE00162544		1/22/2024	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			2/15/2024	

Was Lost on 6/3/2024 by D'Amico, Connor (Student: P 9965) - fine was satisfied -- Deleted -- Total Circulations: 4

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### Shark and Bot. 1 (Removed: 1)

Author: Yanish, Brian.

ISBN: 978-0-593-17336-7

Published: 2020

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 YAN	NAE00162523		1/19/2024	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			2/2/2024	

Was Lost on 3/14/2024 by Royer, Rose (Student: P 9763) - fine was satisfied -- Weeded -- Total Circulations: 1

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### Shark and Bot. 2, Sleepaway champs (Removed: 1)

Author: Yanish, Brian.

ISBN: 978-0-593-17339-8

Published: 2021

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 YAN	NAE00162511		1/19/2024	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/15/2024	

Was Lost on 4/15/2024 by Carmona, Gabriel (Student: P 9877) - fine was satisfied -- Weeded -- Total Circulations: 5

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### Titanic's fatal voyage (Removed: 1)

Author: Blake, Kevin, 1978-

ISBN: 978-1-68402-432-2

Published: 2018

Call Number	Barcode	Price	Acquired	Removed By
910.9163 BLA	NAE1000000226	\$20.00	11/29/2022	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			9/20/2023	

Was Lost on 10/23/2023 by Emond, Isaac (Student: P 9909) - fine was satisfied -- Deleted -- Total Circulations: 1

# Library Weeding Log

Naples Elementary School

## 6/20/2024 - Copies Removed: 25

### The unteachables (Removed: 1)

Author: Korman, Gordon.

ISBN: 978-0-06-256390-3

Published: 2020

Call Number	Barcode	Price	Acquired	Removed By
FIC KOR (BOB)	NAE00162293		3/7/2022	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/24/2023	

Was Lost on 6/22/2023 by Meteyer, Erica (Student: P 9562) -- Weeded -- Total Circulations: 7

### We are in a book! (Removed: 1)

Author: Willems, Mo.

ISBN: 978-1-42313308-7 (trade)

Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
ER WIL	11004572	\$12.46	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			1/31/2023	

Was Lost on 9/27/2023 by Wells, Haylee (Student: P 9871) -- Weeded -- Total Circulations: 68

### What do you do with an idea? (Removed: 1)

Author: Yamada, Kobi.

ISBN: 978-1-938298-07-3

Published: 2013

Call Number	Barcode	Price	Acquired	Removed By
E YAM	NAE3701497	\$16.95	9/5/2018	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/27/2024	

Was Lost on 5/1/2024 by Bassett, Paisley (Student: P 10039) - fine was satisfied -- Weeded -- Total Circulations: 9

### The Wright brothers (Removed: 1)

Author: Schaefer, Lola M., 1950-

ISBN: 978-0-7368-0549-0 (lib. bdg.)

Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
B Wri	NAE1700571	\$9.95	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/20/2019	

Was Lost on 6/20/2024 -- Weeded -- Total Circulations: 1

## 6/18/2024 - Copies Removed: 13

### Bartholomew and the oobleck (Removed: 1)

Author: Seuss, Dr.

ISBN: 0-394-80075-3

Published: 1976

Call Number	Barcode	Price	Acquired	Removed By
E SEU	000002325		6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/6/2023	

Was Available -- Weeded -- Total Circulations: 1

# Library Weeding Log

Naples Elementary School

## 6/18/2024 - Copies Removed: 13

### Blackout (Removed: 1)

Author: Rocco, John.		ISBN: 978-1-42312190-9 (trade)		Published: 2011
Call Number	Barcode	Price	Acquired	Removed By
E ROC	NAE00159667	\$16.99	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/30/2024	rg

Was Available -- Weeded -- Total Circulations: 1

### Blizzard (Removed: 1)

Author: Rocco, John.		ISBN: 978-1-42317865-1		Published: 2014
Call Number	Barcode	Price	Acquired	Removed By
E ROC	NAE00160847	\$15.25	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/11/2024	rg

Was Available -- Weeded -- Total Circulations: 2

### Casey in the bath (Removed: 1)

Author: DeFelice, Cynthia C.		ISBN: 0-374-31173-0		Published: 1996
Call Number	Barcode	Price	Acquired	Removed By
E DEF	11000725	\$11.90	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/17/2023	rg

Was Available -- Weeded -- Total Circulations: 1

### The clothesline (Removed: 1)

Author: Orbie,, 1984-		ISBN: 978-1-77147-390-3		Published: 2019
Call Number	Barcode	Price	Acquired	Removed By
E ORB	NAE20000576	\$16.30	6/30/2020	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/1/2023	rg

Was Available -- Weeded -- Total Circulations: 1

### Hooray for Diffendoofer Day! (Removed: 1)

Author: Seuss, Dr.		ISBN: 0-679-89008-4 (trade)		Published: 1998
Call Number	Barcode	Price	Acquired	Removed By
E SEU	NAE0012138	\$8.50	3/9/2018	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/9/2018	rg

Was Available -- Weeded -- Total Circulations: 1

### Mind your manners, B.B. Wolf (Removed: 1)

Author: Sierra, Judy.		ISBN: 978-0-375-83532-2 (trade bdg.)		Published: 2007
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# Library Weeding Log

Naples Elementary School

## 6/18/2024 - Copies Removed: 13

Call Number	Barcode	Price	Acquired	Removed By
E SIE	NAE00148404	\$16.99	6/13/2017	ssheedy@naplescscsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			10/4/2019	rg

Was Available -- Weeded -- Total Circulations: 1

## Moo Moo in a tutu (Removed: 1)

Author: Miller, Tim, 1972- ISBN: 978-0-06-241440-3 Published: 2017

Call Number	Barcode	Price	Acquired	Removed By
E MIL	NAE00161724	\$15.80	9/7/2017	ssheedy@naplescscsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			9/19/2023	rg

Was Available -- Weeded -- Total Circulations: 1

## A most unusual day (Removed: 1)

Author: Mallery, Sydra, ISBN: 978-0-06-236430-2 Published: 2018

Call Number	Barcode	Price	Acquired	Removed By
E MAL	NAE20000036	\$14.80	4/18/2018	ssheedy@naplescscsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/22/2024	rg

Was Available -- Weeded -- Total Circulations: 2

## Muddy : the raccoon who stole dishes (Removed: 1)

Author: Ondaatje, Griffin, ISBN: 978-0-7358-4337-0 Published: 2019  
(hardcover)

Call Number	Barcode	Price	Acquired	Removed By
E OND	NAE20000349	\$15.25	8/23/2019	ssheedy@naplescscsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/29/2024	rg

Was Available -- Weeded -- Total Circulations: 1

## Quest (Removed: 1)

Author: Becker, Aaron, 1974- ISBN: 978-0-7636-6595-1 Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
E BEC	NAE00160831	\$15.25	6/13/2017	ssheedy@naplescscsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/1/2023	rg

Was Available -- Weeded -- Total Circulations: 1

## Return (Removed: 1)

Author: Becker, Aaron, 1974- ISBN: 978-0-7636-7730-5 Published: 2016

Call Number	Barcode	Price	Acquired	Removed By
E BEC	NAE00161419	\$15.80	6/13/2017	ssheedy@naplescscsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/7/2024	rg



**6/18/2024 - Copies Removed: 13**

Was Available -- Weeded -- Total Circulations: 1

**Steal back the Mona Lisa! (Removed: 1)**

Author: McCarthy, Meghan.

ISBN: 978-0-15-205368-0 (trade)

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
E MCC	NAE00148008	\$16.00	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			1/6/2023	

Was Available -- Weeded -- Total Circulations: 1

**6/17/2024 - Copies Removed: 20****Axe Annie (Removed: 1)**

Author: Pulver, Robin.

ISBN: 0-8037-2096-3 (trade)

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
E PUL	11003225	\$20.39	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

**The bell rang (Removed: 1)**

Author: Ransome, James.

ISBN: 978-1-44242113-4

Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
E RAN	NAE20000263	\$15.25	2/12/2019	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/22/2024	

Was Available -- Weeded -- Total Circulations: 1

**Bullfrog at Magnolia Circle (Removed: 1)**

Author: Dennard, Deborah.

ISBN: 1-931465-04-5

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
E DEN	NAE00160334	\$8.05	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

**The camel in the sun (Removed: 1)**

Author: Ondaatje, Griffin.

ISBN: 1-55498-381-9

Published: 2013

Call Number	Barcode	Price	Acquired	Removed By
E OND	NAE00160361	\$14.25	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

# Library Weeding Log

Naples Elementary School

## 6/17/2024 - Copies Removed: 20

### The camping trip that changed America : Theodore Roosevelt, John Muir, and (Removed: 1)

Author: Rosenstock, Barbara. ISBN: 978-0-8037-3710-5 (trade) Published: 2012

Call Number	Barcode	Price	Acquired	Removed By
E ROS	NAE00159823	\$16.99	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

### Gregory's Shadow (Removed: 1)

Author: Freeman, Don, 1908-1978. ISBN: 0-670-89328-5 (hardcover) Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
E FRE	NAE0011545		6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

### The king's stilts (Removed: 1)

Author: Seuss, Dr. ISBN: 978-0-394-80082-0 Published: 1967

Call Number	Barcode	Price	Acquired	Removed By
E Seu	000000617	\$12.75	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

### Let's go to the playground (Removed: 1)

Author: Walton, Ruth. ISBN: 978-1-59771-388-7 (lib. bdg. Published: 2013 : alk. paper)

Call Number	Barcode	Price	Acquired	Removed By
E WAL	NAE00160281	\$14.25	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

### The librarian from the Black Lagoon (Removed: 1)

Author: Thaler, Mike, 1936- ISBN: 978-0-545-06523-8 (pbk.) Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
E THA	11002633	\$7.56	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

### Mammoths on the move (Removed: 1)

Author: Wheeler, Lisa, 1963- ISBN: 978-0-15-204700-9 (hc.) Published: 2006

# Library Weeding Log

Naples Elementary School

## 6/17/2024 - Copies Removed: 20

Call Number	Barcode	Price	Acquired	Removed By
E WHE	NAE00147863	\$15.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

## The matchbox diary (Removed: 1)

Author: Fleischman, Paul. ISBN: 978-0-7636-4601-1 (trade) Published: 2013

Call Number	Barcode	Price	Acquired	Removed By
E FLE	NAE00160160	\$14.25	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

## Mr. Scruff (Removed: 1)

Author: James, Simon, 1961- ISBN: 978-1-53620935-8 Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
E JAM	NAE20000475	\$16.30	10/31/2019	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/12/2020	

Was Available -- Weeded -- Total Circulations: 1

## My friend Rabbit (Removed: 1)

Author: Rohmann, Eric. ISBN: 0-7613-1535-7 Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
E Roh	T 3300025		6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

## Rabbit's gift : a fable from China (Removed: 1)

Author: Shannon, George. ISBN: 978-0-15-206073-2 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
E SHA	NAE00148450	\$16.00	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

## Rain school (Removed: 1)

Author: Rumford, James, 1948- ISBN: 978-0-547-24307-8 (trade) Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
E RUM	NAE00160328	\$16.99	6/13/2017	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

# Library Weeding Log

Naples Elementary School

## 6/17/2024 - Copies Removed: 20

Was Available -- Weeded -- Total Circulations: 0

### River (Removed: 1)

Author: Cooper, Elisha.

ISBN: 978-1-33831226-3

Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
E COO	NAE20000527	\$15.25	2/12/2020	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

### Ruby's hope : a story of how the famous "migrant mother" photograph became (Removed: 1)

Author: Kulling, Monica.

ISBN: 978-1-62414-818-7

Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
E KUL	NAE20000454	\$15.25	10/16/2019	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			3/25/2024	

Was Available -- Weeded -- Total Circulations: 2

### Substitute groundhog (Removed: 1)

Author: Miller, Pat, 1951 May 28-

ISBN: 1-61913-133-1

Published: 2013

Call Number	Barcode	Price	Acquired	Removed By
E MIL	NAE00147993	\$16.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

### The trouble with time travel (Removed: 1)

Author: Martin, Stephen W.,

ISBN: 978-1-77147-332-3

Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
E MAR	NAE20000556	\$16.30	3/13/2020	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

### Vernon is on his way : small stories (Removed: 1)

Author: Stead, Philip Christian,

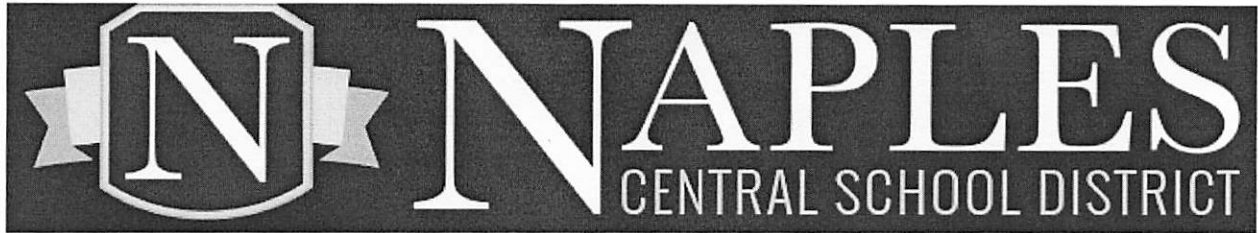
ISBN: 978-1-62672-655-0  
(hardcover)

Published: 2018

Call Number	Barcode	Price	Acquired	Removed By
E STE	NAE20000109	\$14.80	9/5/2018	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Deleted: 5, Transferred: 0, Weeded: 54



Date: June 14, 2022

To: Superintendent Swartz

From: Nicole Green  
Jr/Sr High School Principal

Subject: Discard of textbooks

---

I have received a request from Ellen Ellison to discard the following textbooks because they no longer align with middle school science standards:

- 47 copies of Life Science (Holt Science & Technology, 2007)
- 3 copies of the Teacher's Edition: Life Science (Holt Science & Technology, 2007)

I am recommending that the Naples Board of Education approve the discard.

Sincerely,

A handwritten signature in cursive script that reads 'Nicole Green'.

Nicole Green

Jr/Sr High School Principal

**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING MAY 2024**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$16,144,410.51	\$128,583.10	\$183,860.38	\$499,734.69	\$3,432,433.25	\$188,543.95
+ CASH RECEIPTS	\$1,838,885.35	\$58,323.27	\$808.76	\$4,423.90	\$306.27	\$2,136.50
- CASH DISBURSEMENTS:	\$1,248,092.26	\$20,460.63	\$0.00	\$60,340.37	\$381,881.19	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$16,735,203.60</b>	<b>\$166,445.74</b>	<b>\$184,669.14</b>	<b>\$443,818.22</b>	<b>\$3,050,858.33</b>	<b>\$190,680.45</b>

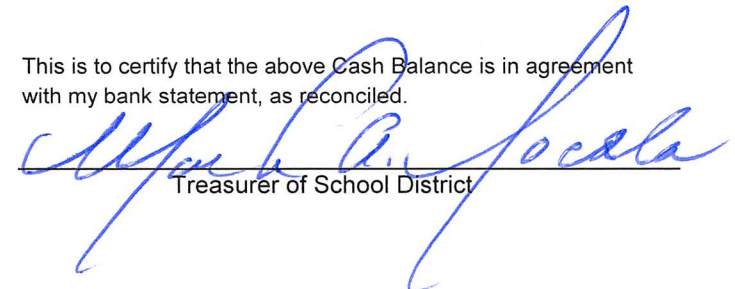
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$640,394.84	\$166,275.82	\$2,287.15	\$445,748.22	\$3,065,606.53	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$706.22	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$640,394.84	\$166,982.04	\$2,287.15	\$445,748.22	\$3,065,606.53	\$0.00
-OUTSTANDING CHECKS	\$40,846.28	\$536.30	\$1,150.00	\$1,930.00	\$14,748.20	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$6,870,394.42	\$0.00	\$183,531.99	\$0.00	\$0.00	\$190,680.45
+MISCELLANEOUS RESERVES	\$4,009,262.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,255,997.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$16,735,203.60</b>	<b>\$166,445.74</b>	<b>\$184,669.14</b>	<b>\$443,818.22</b>	<b>\$3,050,858.33</b>	<b>\$190,680.45</b>

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

July 10, 2024

  
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 2024**  
**Cycle 11**  
**Post Dates From 07/01/2023 To 05/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	476,687.51	
200.1B	5*Bank -GF Savings	10,996,154.62	
200.1C	5* Bank-Tax Collection	15,772.01	
200.NY	General Fund NYCLASS	5,139,500.42	
200.PA	Net Payroll - 5* Bank	617.56	
200.TA	Cash- 5* TRUST & AGENCY CK.	66,266.18	
201.00	HRA Checking	40,205.30	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	471.20	
380.HL	Accts Rec Retired Health		515,852.40
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	13,253.22	
391.20	Due From Other Funds -Federal	704,110.45	
391.30	Due From Other Funds - Capital	5,750.00	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	5,516,691.65	
522.00	Expenditures	15,530,446.43	
599.00	Appropriated Fund Balance	593,374.20	
<b>Liabilities, Reserves and Fund Balance</b>			
601.10	HRA Medical Liability		265,223.29
630.00	Due To Other Funds		24,299.13
632.00	Due to State Teachers'Ret.Sys		564,514.14
637.00	Due to Employees' Ret. System		39,310.91
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		471.20
720.04	Flex Medical		753.77
720.05	Flex Dependent Care		2,848.79
720.FD	Bc/Bs Flex Dental S.S.		5,060.24
720.RT	Health Ins. Bc/Bs RETIREES	496,795.52	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		5,516,691.65
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		23,061,783.20
980.00	Revenues		21,678,696.10
<b>Grand Totals</b>		<b>62,064,885.27</b>	<b>62,064,885.27</b>

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2024**  
**Cycle 11**  
**Post Dates From 07/01/2023 To 05/31/2024**

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

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

Selection Criteria
--------------------

Cycle 11  
Criteria Name: Last Run  
Printed by Norma Lewis



**Naples Central School District**  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
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	12,984,907.00	0.00	12,984,907.00	12,323,020.27	661,886.73	
1081.000		Other Pmts in Lieu of Tax	20,605.00	0.00	20,605.00	21,366.13		761.13
1085.000		STAR Reimbursement	0.00	0.00	0.00	661,887.19		661,887.19
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	27,305.55		9,305.55
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	10,724.97	1,275.03	
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.	12,000.00	0.00	12,000.00	0.00	12,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	8,932.00		3,932.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	726,299.54		706,299.54
2450.000		Commissions	0.00	0.00	0.00	223.48		223.48
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	531.20		531.20
2665.000		Sale of Equipment	0.00	0.00	0.00	8,052.00		8,052.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	482.33		482.33
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	191,120.21		176,120.21
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	378.38	121.62	
2703.100		E-Rate Funds	0.00	0.00	0.00	36,898.15		36,898.15
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	110.00	890.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	20,734.37		20,734.37
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	5,815,264.59	526,099.41	
3102.000		Lottery Aid	370,545.00	0.00	370,545.00	351,192.84	19,352.16	
3102.001		VLT Lottery Aid	205,000.00	0.00	205,000.00	270,939.32		65,939.32
3102.002		COG Lottery Aid	0.00	0.00	0.00	36,139.84		36,139.84
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	164,823.19		164,823.19
3102.004		Cannibis Revenue	0.00	0.00	0.00	754.33		754.33
3103.000		BOCES Aid (Sect 3609a Ed	589,827.00	0.00	589,827.00	133,623.00	456,204.00	
3191.000		Building Aid	1,594,589.00	0.00	1,594,589.00	0.00	1,594,589.00	
3192.000		Excess Cost	73,602.00	0.00	73,602.00	649,702.20		576,100.20
3260.000		Textbook Aid (Incl Txtbk/	41,647.00	0.00	41,647.00	15,140.00	26,507.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	14,355.00		7,338.00
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	3,681.00	125.00	
3289.000		Other State Aid	0.00	0.00	0.00	24,463.00		24,463.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	85,552.02		10,552.02
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	75,000.00		
5999.000		Appropriated Fund Balance	583,542.00	0.00	583,542.00	0.00	583,542.00	
5999.999		Est. for Carryover Encumbrance	0.00	9,832.20	9,832.20	0.00	9,832.20	

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

These are estimates to balance the budget

**Naples Central School District**  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			23,051,951.00	9,832.20	23,061,783.20	21,678,696.10	3,894,424.15	2,511,337.05

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 05/31/2024  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

# Naples Central School District

Budget Status Report As Of: 05/31/2024

Fiscal Year: 2024

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	5,250.00	-1,693.93	3,556.07	100.00	0.00	3,456.07
1010-450-00-0000	Materials and Supplies	1,000.00	900.00	1,900.00	1,448.58	26.67	424.75
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	7,020.58	579.84	58.58
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	150.00	75.00	400.00
1040-450-00-0000	Materials and Supplies	550.00	0.00	550.00	0.00	0.00	550.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	840.00	0.00	135.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	523.00	50.00	377.00
1240-150-00-0000	Instructional Salaries	151,958.00	18,042.00	170,000.00	156,923.04	13,076.96	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	32,222.83	2,640.89	667.28
1240-200-00-0000	Equipment	500.00	0.00	500.00	500.00	0.00	0.00
1240-400-00-0000	Contractual Expense	8,400.00	-2,500.00	5,900.00	3,697.00	1,755.25	447.75
1240-450-00-0000	Materials and Supplies	1,250.00	1,000.00	2,250.00	1,513.17	0.00	736.83
1310-150-00-0000	Business Administrator	105,401.00	0.00	105,401.00	95,307.36	7,942.24	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	71,033.99	5,737.46	1,718.55
1310-161-00-0000	Business Admin. - Extra H	1,050.00	1,000.00	2,050.00	1,469.70	0.00	580.30
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	1,908.00	0.00	92.00
1310-400-00-0000	Contractual Expense	20,000.00	-3,395.00	16,605.00	14,402.43	1,171.02	1,031.55
1310-450-00-0000	Materials/Supp	6,500.00	11,500.00	18,000.00	16,863.45	0.00	1,136.55
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	2,085.00	1,235.00	734.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	193,831.22	22,765.05	5,403.73
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	2,628.72	219.05	0.23
1320-400-00-0000	Contractual Expense	18,400.00	13,395.00	31,795.00	31,795.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,500.00	0.00	4,500.00	4,153.92	346.08	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,651.38	0.00	873.62
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	1,560.00	2,440.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	49,877.09	4,129.81	1,493.10
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	0.00	150.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	150.00	0.00	0.00
1345-490-00-0000	BOCES Services	6,000.00	0.00	6,000.00	5,349.80	597.20	53.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	2,534.25	5,465.75	0.00
1420-400-00-0000	Contractual Expense	36,000.00	-4,100.00	31,900.00	5,575.16	6,424.84	19,900.00
1420-490-00-0000	BOCES Services	30,000.00	1,500.00	31,500.00	25,547.28	5,952.72	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	1,075.00	18,075.00	6,040.44	10,034.56	2,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	39,000.00	-641.39	38,358.61	18,118.84	6,533.55	13,706.22
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

# Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	900.00	1,435.32	2,335.32	1,282.78	1,052.54	0.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	59.77	2,690.23	250.00
1620-160-00-0000	Salaries - Inside	480,400.00	-43,500.00	436,900.00	388,932.64	36,112.51	11,854.85
1620-161-00-0000	Salaries - Inside - OT	12,000.00	1,500.00	13,500.00	12,295.19	0.00	1,204.81
1620-163-00-0000	Salaries-Substitutes	10,500.00	22,000.00	32,500.00	24,275.31	0.00	8,224.69
1620-200-00-0000	Equipment--Operations	30,000.00	480.49	30,480.49	30,480.49	0.00	0.00
1620-401-00-0000	Operations - Telephone	1,000.00	0.00	1,000.00	423.92	536.08	40.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1620-450-00-0000	Supplies-Operations	84,700.00	34,000.00	118,700.00	95,900.28	17,473.84	5,325.88
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	1,084.68	2,815.32	3,500.00
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	30,557.21	6,402.79	40.00
1620-463-00-0000	Electricity	214,000.00	-20,850.00	193,150.00	138,787.07	27,612.93	26,750.00
1620-464-00-0000	Natural Gas	140,000.00	-30,000.00	110,000.00	89,055.89	12,444.11	8,500.00
1620-469-00-0000	Contracts--Operations	138,000.00	-8,800.00	129,200.00	75,751.01	30,389.14	23,059.85
1620-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	11,974.72	1,859.04	3,166.24
1621-160-00-0000	Salaries - Outside	114,936.00	0.00	114,936.00	83,384.09	10,114.27	21,437.64
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	1,765.44	0.00	2,234.56
1621-200-00-0000	Equipment--Maintenance	30,000.00	1,219.51	31,219.51	29,045.51	1,525.20	648.80
1621-450-00-0000	Materials & Supplies	21,800.00	36,650.00	58,450.00	48,802.41	9,644.38	3.21
1621-469-00-0000	Maintenance-Service Contr	35,850.00	34,000.00	69,850.00	36,606.03	31,645.00	1,598.97
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	4,791.00	209.00
1680-490-00-0000	BOCES Services	180,000.00	7,750.00	187,750.00	150,767.30	36,950.27	32.43
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	96,221.10	0.00	1,747.21
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	7,375.00	0.00	375.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	4,100.00	6,253.00	6,247.83	0.00	5.17
1981-490-00-0000	BOCES - Administrative	62,600.00	0.00	62,600.00	56,308.53	6,257.47	34.00
1983-490-00-0000	BOCES - Capital Construct	55,000.00	27,000.00	82,000.00	75,995.78	5,259.25	744.97
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	40,200.00	-28,542.00	11,658.00	4,391.70	0.00	7,266.30
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	10,500.00	106,343.00	49,801.26	54,876.97	1,664.77
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	0.00	500.00	361.09	30.10	108.81
2020-150-00-0000	Instructional Salaries	338,780.00	90,000.00	428,780.00	372,630.96	25,414.88	30,734.16
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	69,091.80	5,726.40	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	2,228.17	0.00	397.83
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2020-200-02-0000	Equipment Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-01-0000	Contractual Expense H.S.	6,500.00	-3,500.00	3,000.00	718.16	132.84	2,149.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	-2,156.40	843.60	732.59	73.41	37.60

**Naples Central School District**  
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**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-450-01-0000	Materials and Supplies Hs	7,000.00	-3,000.00	4,000.00	1,719.69	63.21	2,217.10
2020-450-02-0000	Mat and Supplies Elem	3,500.00	-1,750.00	1,750.00	1,671.42	0.81	77.77
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	3,542.40	457.60	1,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	-39,000.00	35,732.00	34,808.66	0.00	923.34
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	207.00	3,293.00
2070-490-00-0000	BOCES Services	62,000.00	-25.00	61,975.00	21,456.83	25,704.10	14,814.07
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	2,000.00	3,000.00	1,910.00	0.00	1,090.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	-565.00	1,435.00	201.00	0.00	1,234.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	-525.00	1,475.00	90.00	176.00	1,209.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	500.00	15,000.00	10,878.45	4,004.55	117.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-73,025.00	824,376.00	599,887.49	211,142.53	13,345.98
2110-120-02-1000	Teachers Sall-Kdg - 3	1,021,503.00	-94,265.13	927,237.87	642,152.95	202,626.92	82,458.00
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	27,000.00	1,854,000.00	1,440,282.96	409,341.14	4,375.90
2110-130-01-0010	Homework Tutoring	2,500.00	6,000.00	8,500.00	8,104.04	0.00	395.96
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	2,500.00	6,730.00	3,624.37	0.00	3,105.63
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	-13,000.00	88,678.00	49,245.00	7,980.00	31,453.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	50,499.56	5,340.00	8,290.44
2110-160-00-0000	Non-Inst Salaries	398,206.00	14,500.00	412,706.00	358,160.16	52,291.06	2,254.78
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	-4,500.00	21,086.00	14,711.54	0.00	6,374.46
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	-10,000.00	27,900.00	22,189.85	0.00	5,710.15
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2110-400-01-0000	Contractual HS	47,500.00	5,970.72	53,470.72	50,968.45	2,442.85	59.42
2110-400-02-0000	Contractual - Elementary	16,000.00	-5,292.63	10,707.37	8,718.37	1,989.00	0.00
2110-403-01-0000	Contractual - Tuition	5,000.00	-3,050.00	1,950.00	1,280.00	0.00	670.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	50.00	3,550.00	3,502.99	0.00	47.01
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	25.00	5,975.00
2110-406-02-0000	Conferences - Elementary	6,000.00	-1,718.00	4,282.00	1,075.00	3,031.00	176.00
2110-450-01-0000	Supplies - High School	62,500.00	12,895.96	75,395.96	71,291.49	3,997.63	106.84
2110-450-02-0000	Supplies - Elementary	42,500.00	75,133.54	117,633.54	111,637.37	5,776.02	220.15
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	2,375.00	1,125.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,780.00	220.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	-1,304.10	8,695.90	0.00	0.00	8,695.90
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	2,947.70	0.00	17,052.30
2110-480-02-0000	Textbooks - Elementary	20,000.00	-250.00	19,750.00	12,163.79	0.00	7,586.21
2110-490-00-0000	BOCES-Instructional	190,000.00	1,508.00	191,508.00	93,739.71	28,570.35	69,197.94
2250-150-00-2000	Instructional Salaries	983,717.00	-32,500.00	951,217.00	719,712.67	166,624.41	64,879.92
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	38,408.08	3,574.31	2,788.61

# Naples Central School District

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-2002	Non-Inst Salaries EI Sch	162,644.00	500.00	163,144.00	138,922.92	13,697.62	10,523.46
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	7,500.00	9,369.00	3,887.11	0.00	5,481.89
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	5,000.00	5,500.00	4,298.80	0.00	1,201.20
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2250-400-00-0000	Contractual Expense	78,000.00	-17,546.98	60,453.02	30,614.47	17,551.85	12,286.70
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	1,140.00	439.00	2,421.00
2250-450-00-0000	Materials and Supplies	14,923.00	13,500.00	28,423.00	20,590.34	1,265.43	6,567.23
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	1,325.00	675.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	45,000.00	-31,000.00	14,000.00	0.00	0.00	14,000.00
2250-472-00-0000	Prog/HandiTuition-Other	0.00	31,000.00	31,000.00	15,242.61	12,281.14	3,476.25
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	874,551.00	-33,658.00	840,893.00	627,267.36	91,212.63	122,413.01
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	356,256.00	39,584.00	160.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	500.00	8,820.00	8,448.01	0.00	371.99
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	-500.00	31,552.00	0.00	0.00	31,552.00
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
2330-490-00-0000	BOCES-Summer School	15,000.00	11,400.00	26,400.00	4,565.00	6,150.00	15,685.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	107,977.38	24,751.62	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	36,775.83	3,871.15	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	165.03	0.00	469.97
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	350.00	0.00	350.00	146.21	0.00	203.79
2610-450-02-2610	Elementary Supplies	1,000.00	0.00	1,000.00	643.98	0.00	356.02
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	2,792.25	0.00	1,207.75
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	694.99	0.00	145.01
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	8,496.23	0.00	1,603.77
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	96.90	0.00	326.10
2610-490-00-2613	BOCES Services Ed Com	32,250.00	-1,650.00	30,600.00	26,467.16	3,032.84	1,100.00
2630-160-00-0000	Cai - Non Inst Salary	146,814.00	-46,500.00	100,314.00	75,356.40	6,155.40	18,802.20
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	30,000.00	35,000.00	32,577.26	0.00	2,422.74
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2630-400-00-0000	Computer-Contractual	24,000.00	-1,900.00	22,100.00	17,669.51	2,383.73	2,046.76
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	12,632.14	26,632.14	24,935.58	93.00	1,603.56
2630-460-00-0000	Comp St Aid Software	7,000.00	3,000.60	10,000.60	5,312.13	261.88	4,426.59
2630-490-00-0000	BOCES Services	535,000.00	28,164.28	563,164.28	253,216.05	297,835.72	12,112.51
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	169,948.00	2,200.00	172,148.00	141,099.19	30,956.59	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-8,727.00	24,768.00	10,400.22	1,094.90	13,272.88
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	4,500.00	6,500.00	2,317.32	2,455.34	1,727.34

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-400-01-0000	Contractual Expense	5,000.00	3,775.00	8,775.00	1,245.48	7,529.52	0.00
2810-450-01-0000	Materials and Supplies	600.00	-498.00	102.00	101.59	0.00	0.41
2810-451-01-0000	Guidance - Postage	2,500.00	-1,250.00	1,250.00	195.00	1,055.00	0.00
2815-160-00-0000	Non-Instr Salary	93,283.00	7,500.00	100,783.00	86,778.23	9,498.58	4,506.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-500.00	2,868.00	2,446.89	0.00	421.11
2815-400-00-0000	Contractual Expense	151,450.00	5,980.35	157,430.35	108,136.22	46,667.58	2,626.55
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	616.89	150.00	233.11
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	491.89	0.00	508.11
2815-450-01-0000	Materials and Supplies Hs	800.00	5,789.75	6,589.75	6,293.74	97.00	199.01
2815-450-02-0000	Materials/Supplies Elem	800.00	5,272.10	6,072.10	5,701.01	97.00	274.09
2820-150-00-0000	Psychology Inst Salary	250,323.00	1,000.00	251,323.00	200,555.98	50,324.39	442.63
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	1,000.00	0.00	1,000.00	232.49	0.00	767.51
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	49,481.19	22,330.61	60,663.20
2850-400-01-0000	Contractual Expense	2,000.00	31.53	2,031.53	2,031.53	0.00	0.00
2850-450-01-0000	Materials and Supplies	13,000.00	-31.53	12,968.47	3,392.62	8,607.38	968.47
2855-150-01-0000	Instructional Salaries	155,500.00	-8,825.00	146,675.00	139,434.78	11,616.73	-4,376.51
2855-160-01-0000	Non Instructional Salarie	6,000.00	-1,000.00	5,000.00	4,000.00	0.00	1,000.00
2855-400-01-0000	Contractual - Athletics	50,015.00	12,252.00	62,267.00	45,168.99	13,489.00	3,609.01
2855-450-01-0000	Supplies - Athletics	9,396.00	3,683.00	13,079.00	12,599.77	0.00	479.23
2855-455-01-0000	Uniforms - Athletics	7,000.00	-2,000.00	5,000.00	4,464.00	0.00	536.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	26,351.00	0.00	26,351.00	23,826.72	1,985.68	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	10,000.00	35,000.00	34,000.85	0.00	999.15
5510-162-03-0000	Salaries Drivers	341,182.00	-25,500.00	315,682.00	274,673.69	30,699.46	10,308.85
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-5,000.00	10,000.00	1,160.75	0.00	8,839.25
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	5,012.10	0.00	4,007.90
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	283.88	0.00	10,716.12
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	18,606.35	0.00	1,413.65
5510-168-03-0000	Bus Monitors	65,577.00	2,000.00	67,577.00	54,013.36	5,954.70	7,608.94
5510-168-03-0040	Bus Monitors	20,000.00	16,000.00	36,000.00	33,355.89	0.00	2,644.11
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	2,500.00	4,500.00	4,081.15	0.00	418.85
5510-180-03-0000	Salaries Mechanics	69,041.00	0.00	69,041.00	58,935.00	9,655.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	12,509.00	0.00	-9.00
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	285,000.00	0.00	285,000.00	142,256.56	140,129.25	2,614.19
5510-400-03-2900	Contractual Expense	64,510.00	-500.00	64,010.00	31,469.81	4,976.13	27,564.06
5510-430-03-0000	Liability Insurance	25,000.00	-17,448.28	7,551.72	6,581.72	0.00	970.00

**Naples Central School District**  
**Budget Status Report As Of: 05/31/2024**  
**Fiscal Year: 2024**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	16,892.99	0.00	2,360.01
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	4,603.79	1,043.61	4,452.60
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	3,044.42	0.00	455.58
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	21,999.11	6,663.19	11,337.70
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	78,007.94	49,992.06	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	5,336.37	413.63	1,250.00
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	7,620.76	0.00	9,879.24
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	17,750.00	-670.03	17,079.97	7,792.90	9,272.91	14.16
5530-401-03-0000	Telephone	600.00	0.00	600.00	379.90	100.10	120.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	359.18	0.00	1,140.82
5530-461-03-0000	Natural Gas	17,000.00	-1,350.00	15,650.00	5,938.96	4,661.04	5,050.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	3,244.68	4,555.32	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	11,374.01	3,891.94	3,734.05
5540-400-00-0000	CONTRACT TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-160-00-0000	Salaries, Non-Instr	2,500.00	1,900.00	4,400.00	3,897.48	0.00	502.52
7140-400-00-0000	Contractual Exp	500.00	-500.00	0.00	0.00	0.00	0.00
7140-450-00-0000	Materials and Supplies	400.00	-400.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	330,420.00	0.00	330,420.00	221,270.58	25,114.29	84,035.13
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	526,686.16	141,484.50	53,246.34
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	566,673.68	128,503.95	30,152.37
9040-800-00-0000	Workmens Compensation	57,501.00	0.00	57,501.00	50,460.01	0.00	7,040.99
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	1,725.78	2,218.86	1,055.36
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	1,837,389.12	0.00	188,555.88
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	83,327.71	0.00	-2,327.71
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	756,968.25	0.00	171,195.75
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	24,865.76	0.00	25,134.24
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	4,481.54	0.00	51,518.46
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	5,699.58	0.00	12,065.42
9060-800-00-0006	HRA Benefit Card	105,000.00	-90,334.00	14,666.00	0.00	0.00	14,666.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	0.00	521,987.00	289,932.35	0.00	232,054.65
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	147,552.13	0.00	21,947.87
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	0.00	1,960,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	0.00	880,850.00	240,425.00	640,425.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>Total GENERAL FUND</b>		<b>23,051,951.00</b>	<b>9,832.20</b>	<b>23,061,783.20</b>	<b>15,530,446.43</b>	<b>5,516,691.65</b>	<b>2,014,645.12</b>



**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024**  
**Cycle 11**  
**Post Dates From 07/01/2023 To 05/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	166,445.74	
380.00	Accounts Receivable	347.55	
391.GF	Due from General Fund	14,392.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	85,532.47	
522.00	Expenditures	454,019.59	
<b>Liabilities, Reserves and Fund Balance</b>			
601.01	Prepaid School Lunch Funds		5,540.04
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		13,253.22
631.00	Due To Other Governments		311.52
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		85,532.47
917.00	Unassigned Fund Balance		177,338.36
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		495,265.00
980.00	Revenues		423,701.74
<b>Grand Totals</b>		<b>1,226,148.61</b>	<b>1,226,148.61</b>

Naples Central School District  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	51,526.10		16,526.10
2401.000		Interest and Earnings	0.00	0.00	0.00	51.72		51.72
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	261.92	15,238.08	
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	65,942.00		53,942.00
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	19,996.00		15,996.00
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	30,020.00	0.00	30,020.00	195,990.00		165,970.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	20,843.00		20,843.00
4190.003		LSF Grant Funds	0.00	0.00	0.00	3,121.00		3,121.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	59,119.00		59,119.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	6,851.00		6,851.00
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	0.00	333,495.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	423,701.74	413,983.08	342,419.82

Selection Criteria

Criteria Name: Last Run  
As Of Date: 05/31/2024  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

# Naples Central School District

Budget Status Report As Of: 05/31/2024

Fiscal Year: 2024

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	121,611.00	0.00	121,611.00	109,422.51	11,966.22	222.27
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	3,485.78	0.00	1,514.22
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	2,079.15	0.00	120.85
2860-220-00	Equipment	35,000.00	0.00	35,000.00	3,499.00	5,998.00	25,503.00
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	22,634.53	468.40	-5,602.93
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	179,221.73	54,096.12	-58,317.85
2860-411-00	Surplus Foods	25,000.00	-1,850.00	23,150.00	0.00	0.00	23,150.00
2860-413-00	Fed Money	0.00	0.00	0.00	32,103.83	3,519.25	-35,623.08
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	3,349.71	1,950.29	-5,300.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	9,395.36	1,062.40	2,542.24
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	36,909.00	4,101.00	3,990.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	12,655.87	1,455.35	1,388.78
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	8,496.08	915.44	2,088.48
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	30,767.04	0.00	36.96
<b>Total SCHOOL LUNCH FUND</b>		<b>495,265.00</b>	<b>0.00</b>	<b>495,265.00</b>	<b>454,019.59</b>	<b>85,532.47</b>	<b>-44,287.06</b>

# Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024

Cycle 11

Post Dates From 07/01/2023 To 05/31/2024

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
<b>Assets</b>			
200.0A	Cash- Five Star Checking	1,137.15	
200.0C	Cash- NYCLASS	172,376.52	
200.PN	Cash- NYCLASS	11,155.47	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	5,750.00	
<b>Liabilities, Reserves and Fund Balance</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		168,816.24
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		11,231.53
<b>Totals for Service: SCHOLR</b>		<b>190,419.14</b>	<b>190,419.14</b>

Naples Central School District  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
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	8,631.53		8,631.53
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	2,600.00		2,600.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	11,231.53	0.00	11,231.53

Selection Criteria

Criteria Name: Last Run  
As Of Date: 05/31/2024  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

Naples Central School District  
Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024

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	5,750.00	2,500.00	-8,250.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	5,750.00	2,500.00	-8,250.00

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2024**  
**Cycle 11**  
**Post Dates From 07/01/2023 To 05/31/2024**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	443,818.22	
410.01	Due From State and Federal	16,303.66	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	759,430.55	
<b>Liabilities, Reserves and Fund Balance</b>			
630.00	Due To General Fund		704,110.45
917.00	Unassigned Fund Balance		0.39
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		515,441.59
<b>Grand Totals</b>		<b>1,219,552.43</b>	<b>1,219,552.43</b>

**Naples Central School District**  
**Revenue Status Report As Of: 05/31/2024**  
**Fiscal Year: 2024**  
**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	12,697.84	0.00	12,697.84	12,000.00	697.84	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	404,182.55	0.00	404,182.55	181,359.55	222,823.00	
24PREK-3289.000	24PREK	Other State Aid	57,241.00	0.00	57,241.00	33,022.00	24,219.00	
24REAP-4289.000	24REAP	Other Federal Aid (Specif	12,000.00	0.00	12,000.00	17,000.00		5,000.00
24S611-4256.000	24S611	Indiv. w/Disab. Ed Act (I	208,990.00	0.00	208,990.00	111,767.00	97,223.00	
24S619-4256.000	24S619	Indiv. w/Disab. Ed Act (I	5,749.00	0.00	5,749.00	5,003.00	746.00	
24SUMM-3289.000	24SUMM	Other State Aid	80,324.00	0.00	80,324.00	18,233.04	62,090.96	
24TIIA-4289.000	24TIIA	Other Federal Aid TTLEIIA	19,205.00	0.00	19,205.00	12,474.00	6,731.00	
24TIVA-4129.000	24TIVA	NCLB Title IV Safe & Drug	16,837.00	0.00	16,837.00	10,997.00	5,840.00	
24TTLI-4126.000	24TTLI	NCLB Chpt 1,Basic Grant	198,387.00	0.00	198,387.00	113,586.00	84,801.00	
Total SPECIAL AID FUND			1,015,613.39	0.00	1,015,613.39	515,441.59	505,171.80	5,000.00

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 05/31/2024  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

These are estimates to balance the budget



# Naples Central School District

Budget Status Report As Of: 05/31/2024

Fiscal Year: 2024

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	638.67	0.00	638.67	0.00	0.00	638.67
21CRSA-2110-160	Noninstructional Salaries	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
21CRSA-2110-450	Materials & Supplies	59.17	0.00	59.17	0.00	0.00	59.17
22A611-2250-150	Instructional Salaries	7.71	0.00	7.71	0.00	0.00	7.71
22A611-2250-400	Contractual and Other	-0.67	0.00	-0.67	0.00	0.00	-0.67
22A619-2252-150	Instructional Salaries	1.32	0.00	1.32	0.00	0.00	1.32
22ARPA-2110-150	Instructional Salaries	295,654.98	0.00	295,654.98	240,066.70	81,454.94	-25,866.66
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	28,050.62	2,903.54	77,573.41
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
23TIIA-2110-150	Instructional Salaries	253.34	0.00	253.34	0.00	0.00	253.34
23TIVA-2110-150	Instructional Salaries	145.61	0.00	145.61	0.00	0.00	145.61
23TTLI-2110-150	Instructional Salaries	1.30	0.00	1.30	0.00	0.00	1.30
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
24PREK-2510-150	Instructional Salaries	57,241.00	-20,035.00	37,206.00	41,827.55	15,413.45	-20,035.00
24REAP-2110-150	Instructional Salaries	8,000.00	0.00	8,000.00	14,907.22	0.00	-6,907.22
24REAP-2110-160	Noninstructional Salaries	4,000.00	0.00	4,000.00	4,250.82	0.00	-250.82
24S611-2250-150	611-Instructional Salary	170,558.00	0.00	170,558.00	124,635.44	45,918.12	4.44
24S611-2250-400	Contractual Sect 611 Idea	37,808.00	0.00	37,808.00	13,371.07	0.00	24,436.93
24S611-2250-490	BOCES SERVICES	624.00	0.00	624.00	0.00	0.00	624.00
24S619-2250-160	Non Instructional Salarie	3,423.00	0.00	3,423.00	3,159.85	263.37	-0.22
24S619-2250-400	Contractual Idea Sect 619	1,464.00	0.00	1,464.00	2,370.00	0.00	-906.00
24S619-2250-490	BOCES SERVICES	862.00	0.00	862.00	0.00	0.00	862.00
24SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	26,538.22	5,406.02	-10,192.24
24SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	9,064.04	12,405.60	-13,630.64
24SUMM-2253-400	4408 Summer Contractual	20,306.00	0.00	20,306.00	13,946.25	0.00	6,359.75
24SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	41,503.00	0.00	-14,313.00
24SUMM-5511-160	4408 Summer School NonIns	3,237.00	0.00	3,237.00	13,732.51	4,130.40	-14,625.91
24TIIA-2110-150	Instructional Salaries	19,205.00	0.00	19,205.00	13,927.49	2,510.82	2,766.69
24TIVA-2110-150	Instructional Salaries	16,837.00	0.00	16,837.00	12,203.82	2,081.23	2,551.95
24TTLI-2110-150	Instructional Salaries	196,887.00	0.00	196,887.00	143,875.95	52,412.69	598.36
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>Total SPECIAL AID FUND</b>		<b>1,017,522.21</b>	<b>-20,035.00</b>	<b>997,487.21</b>	<b>759,430.55</b>	<b>224,900.18</b>	<b>13,156.48</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2024**  
**Cycle 11**  
**Post Dates From 07/01/2023 To 05/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0C	Cash- Five Star Ck	3,050,858.33	
391.00	Due From Other Funds	5,435.82	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	4,946,285.00	
<b>Liabilities, Reserves and Fund Balance</b>			
626.00	Bond Anticipation Notes Payabl		4,500,000.00
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		2,974.51
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		129,973.24
<b>Grand Totals</b>		<b>8,002,579.15</b>	<b>8,002,579.15</b>

Naples Central School District  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
230000-5031.000	230000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
240000-4297.000	240000	Federal Sources, Other Specify	0.00	0.00	0.00	29,973.24		29,973.24
Total CAPITAL FUND			0.00	0.00	0.00	129,973.24	0.00	129,973.24

Selection Criteria

Criteria Name: Last Run  
As Of Date: 05/31/2024  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

# Naples Central School District

Budget Status Report As Of: 05/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-1620-293-00	General Contractor	0.00	7,083,215.00	7,083,215.00	1,475,604.60	5,607,610.40	0.00
210000-1620-294-00	HVAC	0.00	1,497,617.92	1,497,617.92	940,807.09	556,810.83	0.00
210000-1620-295-00	PLUMBING	0.00	256,392.66	256,392.66	111,165.68	145,226.98	0.00
210000-1620-296-00	ELECTRICAL	0.00	2,258,778.10	2,258,778.10	657,508.95	1,601,269.15	0.00
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	237,325.00	162,875.00	0.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-11,196,813.42	2,665,001.38	545,621.60	59,443.51	2,059,936.27
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	33,234.18	161,793.87	32,952.00
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	176,576.45	112,103.55	-73,453.36
210000-2110-245-21	Architects Commisions/Exp	4,105.60	4,105.60	8,211.20	21,889.61	5,610.39	-19,288.80
210000-2110-246-00	SURVEYING AND ENGINEERING	0.00	20,000.00	20,000.00	13,601.75	10,083.25	-3,685.00
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	589,123.45	0.00	0.00
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	57,878.75	3,771.25	28,350.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	10,381.21	1,502.47	-1,883.68
240000-2110-240-00	Contractual and Other	100,000.00	0.00	100,000.00	75,566.68	9,642.75	14,790.57
<b>Total CAPITAL FUND</b>		<b>14,832,622.95</b>	<b>589,123.45</b>	<b>15,421,746.40</b>	<b>4,946,285.00</b>	<b>8,437,743.40</b>	<b>2,037,718.00</b>

Naples Central School District  
DEBT SERVICE Trial Balance for Fiscal Year 2024  
Cycle 11  
Post Dates From 07/01/2023 To 05/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	190,680.45	
391.00	Due From Other Funds	4,471.31	
391.01	Due From Other Funds-Capital	2,974.51	
Budgetary and Expense Accounts			
522.00	Expenditures	75,000.00	
Liabilities, Reserves and Fund Balance			
884.00	Reserve for Debt		250,936.97
Budgetary and Revenue Accounts			
980.00	Revenues		22,189.30
Grand Totals		273,126.27	273,126.27

Naples Central School District  
Revenue Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
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	20,434.30		20,434.30
2710.000		Premium on Obligations	0.00	0.00	0.00	1,755.00		1,755.00
Total DEBT SERVICE			0.00	0.00	0.00	22,189.30	0.00	22,189.30

Selection Criteria

Criteria Name: Last Run  
As Of Date: 05/31/2024  
Suppress revenue accounts with no activity  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

Naples Central School District  
Budget Status Report As Of: 05/31/2024  
Fiscal Year: 2024  
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

# NAPLES CENTRAL SCHOOL

## 2024-2025 SUBSTITUTE LIST

NAME	POSITION	ADDRESS, CITY ST, ZIP
Abraham, Madeline	Teacher	7321 Clement Road, Naples, NY 14512
Batz, Morgan	Teacher	5531 Hagen Trail, Canandaigua, NY 14424
Baysinger, Susan	Teacher	210 S. Main St., Apt. 6, Naples, NY 14512
Bennett, Jean	Teacher	58 East Avenue, Naples, NY 14512
Betrus, Mia	Lifeguard	24 Academy Street, Naples, NY 14512
Bjork, Lyndsey	Cleaner	22 Weld Street, Naples, NY 14512
Bjork, Lyndsey	Teacher Aide	22 Weld Street, Naples, NY 14512
Black, Jeanne	Teacher	33 Thrall Street, Naples, NY 14512
Boehm, Shayla	Cleaner	15 Weld Street, Naples, NY 14512
Brink, Nicole	Teacher	6921 West Gulick Road, Naples, NY 14512
Brink, Nicole	Teacher Assistant	6921 West Gulick Road, Naples, NY 14512
Brink, Nicole	Teacher Aide	6921 West Gulick Road, Naples, NY 14512
Brink, Nicole	Typist	6921 West Gulick Road, Naples, NY 14512
Borglum, Steve	Lifeguard	4730 Ferguson Corners Rd., Rushville, NY 14544
Burke, McKinley	Lifeguard	12942 State Route 53, Naples, NY 14512
Cardinale, Mona	Tutor	42 East Ave, Naples, NY 14512
Callaghan, Sage	Teacher	20 West St., Naples, NY 14512
Callaghan, Sage	Teacher Aide	20 West St., Naples, NY 14512
Callaghan, Sage	Teacher Assistant	20 West St., Naples, NY 14512
Castle, Rylie	Teacher Aide	615 Italy Valley Rd, Naples, NY 14512
Catchpole, Amber	Teacher Assistant	2444 Guyanoga Rd., Penn Yan, NY 14527
Catchpole, Amber	Teacher Aide	2444 Guyanoga Rd., Penn Yan, NY 14527
Cole-Adams, Crystal	Teacher	7971 Hickory Bottom Rd, Naples, NY 14512
Crawford, Priscilla	Teacher	5431 Hollow Tree Drive, Canandaigua, NY 14424
Devries, Alexandra	Teacher	5500 Stid Hill Road, Naples, NY 14512
Dombroski, Alexandra	School Monitor	16 Sunnyside Estates, Middlesex, NY 14507
Dombroski, Alexandra	Teacher Aide	16 Sunnyside Estates, Middlesex, NY 14507
Douglas, Lexus	Teacher	38 Lyon Street, Naples, NY 14512
Dutcher, Molly	Teacher	4946 Wyffels Rd, Canandaigua, NY 14424
Edgerton, Chris	Teacher	1768 Elmwood Circle, Farmington, NY 14425
Fagnoli, Sarah	Teacher	7542 County Road 36, Naples, NY 14512
Fischer, Stephanie	School Bus Driver	8126 Lanning Road, Naples, NY 14512
Finnan, Laura	Nurse	3962 Brink Hill Road, Naples, NY 14512
Finnan, Fisher	Lifeguard	3962 Brink Hill Road, Naples, NY 14512
Fowler, Michael	Teacher	132 North Main St., Naples, NY 14512
Fowler, Michael	Teacher Aide	132 North Main St., Naples, NY 14512
Frappier, Sargent	Teacher	25 Lyon St., Naples, NY 14512
Frederick, Sadie	Teacher	7378 Griesa Hill Rd, Naples, NY 14512
Gangi, Alinda	Lifeguard	21 Elizabeth St., Naples, NY 14512
Gordon, Jill	Teacher Aide	6765 State Route 21, Naples, NY 14512
Gordon, Jill	Teacher Assistant	6765 State Route 21, Naples, NY 14512



# NAPLES CENTRAL SCHOOL

## 2024-2025 SUBSTITUTE LIST

NAME	POSITION	ADDRESS, CITY ST, ZIP
Gossage, Patricia	Teacher	PO Box 432, Naples, NY 14512
Gould, Lisa	Teacher	6086 Monks Road, Canandaigua, NY 14424
Gundy, Jennifer	Teacher	73 Ann Marie Lane, Honeoye, NY 14471
Habben, Patricia	Teacher	5481 Seneca Point Road, Canandaigua, NY 14424
Habben, Patricia	Teacher Aide	5481 Seneca Point Road, Canandaigua, NY 14424
Habben, Patricia	Teacher Assistant	5481 Seneca Point Road, Canandaigua, NY 14424
Habben, Patricia	Typist	5481 Seneca Point Road, Canandaigua, NY 14424
Hale, Anna	Nurse LPN	8 Naples Street, Atlanta, NY 14808
Hale, Anna	Typist	8 Naples Street, Atlanta, NY 14808
Hale , Anna	Teacher Aide	8 Naples Street, Atlanta, NY 14808
Hall, Abigail	Lifeguard	5339 Whiting Road, Naples, NY 14512
Hall, Juliann	Lifeguard	5339 Whiting Road, Naples, NY 14512
Halladay, Polly	Nurse	1913 Middle Road, Rush, NY 14543
Hawks, Barbara	Teacher Aide	7451 County Rd 12, Naples, NY 14512
Hawks, Barbara	Teacher	7451 County Rd 12, Naples, NY 14512
Hebding, Grayce	Lifeguard	6608 Italy Valley Road, Naples, NY 14512
Hoffman, Ingrid	Teacher	4749 S. Hill Rd, Middlesex, NY 14507
Hubbard, Jennifer	School Monitor	15 Weld Street, Naples, NY 14512
Hubbard, Jennifer	Teacher	15 Weld Street, Naples, NY 14512
Hubbard, Jennifer	Teacher Aide	15 Weld Street, Naples, NY 14512
Hubbard, Jennifer	Typist	15 Weld Street, Naples, NY 14512
Irwin Stedge, Ashlee	Teacher Aide	8936 State Rt 53, Naples, NY 14512
Johnson, Karen	Nurse	61973 State Rt 415, Cohocton, NY 14826
King, Brenda	Teacher Aide	6876 Gulick Road, Naples, NY 14512
King, Brenda	Teacher	6876 Gulick Road, Naples, NY 14512
King, Brenda	Teacher Assistant	6876 Gulick Road, Naples, NY 14512
Krueger, Priscilla	Teacher	6881 Hemlock Drive, Naples, NY 14512
Lester, Ryan	Teacher Aide	7186 Eelpot Road, Naples, NY 14512
Logan, Katherine	Teacher	6152 Stid Hill Rd, Naples, NY 14512
Mason, Pamela	Teacher	357 Scott Road, Penn Yan, NY 14527
Maynard, Lori	Teacher	65 East Avenue, Naples, NY 14512
McDonald, Caitlin	Lifeguard	165 N. Main Street, Naples, NY 14512
McLellan, Mackenzie	Teacher Aide	6395 St. Rt. 64, Apt. 3, Naples, NY 14512
McLellan, Mackenzie	Teacher Assistant	6395 St. Rt. 64, Apt. 3, Naples, NY 14512
McLellan, Mackenzie	Typist	6395 St. Rt. 64, Apt. 3, Naples, NY 14512
Mehlenbacher, Sarka	Teacher Aide	7011 Co Rd 12, Naples, NY 14512
Mehlenbacher, Sarka	Teacher Assistant	7011 Co Rd 12, Naples, NY 14512
Middleton, Jessica	Teacher	6881 Hemlock Drive, Naples, NY 14512
Mothersell, Jessica`	Lifeguard	243 Gorham St., Apt 1201, Canandaigua, NY 14424
Naramore, Jennifer	Teacher	4971 State Route 245, Naples, NY 14512
Olney, Jessie	Teacher	7884 Gulick Rd, Naples, NY 14512

# NAPLES CENTRAL SCHOOL

## 2024-2025 SUBSTITUTE LIST

NAME	POSITION	ADDRESS, CITY ST, ZIP
Parker, Vera	Teacher Aide	885 Italy Valley Rd, Naples, NY 14512
Parker, Vera	School Monitor	885 Italy Valley Rd, Naples, NY 14512
Pompeo, Laberta	Teacher Aide	6170 Italy valley Road, Naples, NY 14512
Pompeo, Laberta	Food Service Helper	6170 Italy valley Road, Naples, NY 14512
Porter, Juantia	Teacher	8771 Garlinghouse Rd., Naples, NY 14512
Porter, Michael	Teacher, Full Time Contract Substitute	7466 Gulick Road, Naples, NY 14512
Pulver, Edda	Teacher	7960 Garlinghouse Rd., Naples, NY 14512
Quarterman, Lisa	Teacher	5320 Sunnyside Rd, Middlesex, NY 14507
Quinn, Anniebe	Food Service Helper	7425 Eelpot Rd, Naples, NY 14512
Riesenberger, Kathleen	Teacher	7469 County Road 12, Naples, NY 14512
Ringelberg, Ryan	Teacher	8879 State Route 21, Naples, NY 14512
Ringelberg, Ryan	Teacher Aide	8879 State Route 21, Naples, NY 14512
Robison, Lauren	Teacher	11820 Lyons Road, Naples, NY 14512
Rodriguez, Brianna	Teacher	166 South Main St., Naples, NY 14512
Russell, Brooke	Teacher	12 St. Jude Dr. , Cohocton, NY 14826
Santiago, Jessica	Bus Monitor	9156 Eelpot Rd, Naples, NY 14512
Shepard, Thomas	Teacher Assistant	4622 Bachelor Row, Canandaigua, NY 14424
Shepard, Thomas	Teacher	4622 Bachelor Row, Canandaigua, NY 14424
Stevens, Roberta	Clerk	9148 Garlinghouse Road, Naples, NY 14512
Stone, Trenton	Lifeguard	7727 Gulick Rd, Naples, NY 14512
Taillon, Shane	Teacher, Full Time Substitute	2924 County Rd 40, Bloomfield, NY 14469
Uhl, Alyx	Teacher	11261 Chapel St, Wayland, NY 14572
Walters, Susan	Teacher	3676 Briggs Road, Bloomfield, NY 14469
Wheaton, Christine	Clerk	PO Box 56, Atlanta, NY 14808
Wheaton, Christine	Teacher Aide	PO Box 56, Atlanta, NY 14808
Williams, Jackson	Lifeguard	1900 Sand Hill Road, Canandaigua, NY 14424
Witherow, Zoe	Lifeguard	7 Vine Street, Naples, NY 14512
Wixom, Laura	Clerk	PO Box 642, Naples, NY 14512
Wixom, Laura	Food Service Helper	PO Box 642, Naples, NY 14512
Wixom, Laura	School Monitor	PO Box 642, Naples, NY 14512
Wixom, Laura	Teacher Aide	PO Box 642, Naples, NY 14512
Wixom, Laura	Typist	PO Box 642, Naples, NY 14512
Wordingham, Deborah	Teacher	6142 Cook School Rd, Prattsburgh, NY 14873