

BOARD MEETING: Regular Meeting
DATE: Wednesday, June 11, 2025
TIME: 6:00 p.m.
PLACE: Naples High School Library

- I. Roll Call
- II. Meeting Called to Order
- III. Adopt the Agenda of the Regular Meeting of June 11, 2025 (Board Action)
- IV. Proposed Executive Session, Subject to Board Approval
- V. Pledge of Allegiance
- VI. Public Comments:

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

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

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

Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VII. Points of Interest
- VIII. Superintendent Reports – Administrative Updates - Presentations
 - Superintendent Update
 - Three+One Presentation
 - High School Assistant Principal/Data Coordinator
 - Curriculum and Instruction – Matthew Mahoney
 - Student Representative Update
 - Administrative Updates
- IX. Board Report
- X. Minutes (Board Action)
- XI. Annual School District Vote Results (Board Action)
- XII. Inter-Municipal Agreements (Board Action)
 - School Resource Officer
 - Village of Naples Summer Recreation Program
 - Village of Naples Municipal Cooperation Agreement
- XIII. Agreements (Board Action)
 - Interim Administrator Agreement – Matthew Mahoney
 - Interim Administrator Agreement – Kateri Warren
 - Memorandum of Agreement – NASA
- XIV. Reserve Fund Plans (Board Action)
- XV. Business (Board Action)
 - Treasurer’s Report
 - Discards
 - Organization Meeting Date
 - Non-Resident Enrollment – Foreign Exchange Student
 - Assistive Technology Provider Agreement
- XVI. Personnel (Board Action)
 - Retirement Resignation-Cleaner
 - Appointment – Mathematics Teacher
 - Appointment – Cleaner
 - 2025-2026 TOSA Appointment
 - 2025-2026 Extra-Duty Advisor Appointments
 - 2025-2026 Unpaid Advisor Appointments
 - 2025-2026 Special Duty Assignment Appointments
 - 2025-2026 Fall Coaches Appointments

- 2025-2026 Summer Program Appointments

XVII. Consent Agenda Items

(Board Action)

- CSE Committee Recommendations
- Substitutes
- Volunteers

XVIII. Adjournment

(Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, June 11, 2025 at 600 p.m. in the Naples High School Library.

Roll Call Members Present: Robert Brautigam Steve Mark
 Jacob Hall Gail Musnicki
 Amie Levine Angela Rischpater
 Kelley Louthan

Members Absent: Joseph Callaghan and Maura Sullivan

Also Present: Kevin Swartz, Chad Hunt, Abigail Hall, Nicole Green, Heather Clark, Katherine Piedici, Matthew Mahoney, Christina Brautigam and Michele Barkley

Guests Present: Garrett Macdonald and Kate Crist

A quorum being present, the Regular Meeting of June 11, 2025 was called to order at 6:00 p.m. by Board Member Jacob Hall.

Motion: Kelley Louthan

2nd: Angela Rischpater

Resolved, that the Board of Education approves the agenda of the Regular Meeting of June 11, 2025 as presented.

Voting Yes: 7

Motion Carried

Voting No: 0

Motion: Kelley Louthan

2nd: Gail Musnicki

Resolved, that the Board of Education approves calling an executive session at 6:01 p.m. for

a) The medical and employment history of a particular person.

Voting Yes: 7

Motion Carried

Voting No: 0

Board Member Joseph Callaghan arrived at 6:02 p.m.

Time out of Executive Session: 6:35 p.m.

Pledge of Allegiance

Public Comments – Boards Response – None

Special Recognitions

Board President, Jacob Hall, recognized board members, Gail Musnicki and Angela Rischpater. Gail has served on the Board for 16 years and Angela for 3 years. Each were presented with flowers and the board thanked them for their service.

Superintendent Kevin Swartz provided some history to their service on the board. Angela's pathway to the board was a unique one in that she was a write in. She agreed to take on the

responsibility of serving with passion, providing insights, the desire to understand student protective's, and the desire to understand the impact decisions have on everybody throughout the district. Mr. Swartz thanked Mrs. Rischpater for her service and efforts and wished her the best going forward.

Mr. Swartz shared that Gail's service of 16 years is unbelievable noting the changes Gail has witnessed in her 16 years of service. Some of the changes include APPR, Common Core, DASA, Technology changes, COVID, multiple superintendents, many Board of Education colleagues. He noted her professionalism, reflectiveness, excellent questions and insights provided. So much to be proud of. Mr. Swartz thanked Mrs. Musnicki for her commitment to the group but also to the greater Naples community.

Mr. Swartz also recognized the Abigail Hall, Student Representative, noting that Abby is super involved, well rounded. She juggled board meetings, soccer, softball, and more. Mr. Swartz thanked Abigail for her prospective and positivity to the group serving as a role model. Abigail will be attending Genesee Community College to play soccer and majoring in Physical Therapy Assistant. As a token of thanks, Abigail was presented with a sweatshirt with GCC on it.

Points of Interest

Board Member Amie Levine said that the Awards Ceremony and the Concert were amazing. Board President Jacob Hall echoed that along with noting that it is a beautiful facility and the and that the Awards Ceremony was unique in the way it was put together. Well done.

Board President Jacob Hall also noted what has been in the news about change concerning a number of Universities and businesses changing some of the programs they offer. As we look at Portrait of a Graduate, we need to be reflective of the changes and that impact on us and be strategic and flexible with those changes as we reflect on what we do for students today and tomorrow.

Superintendent Reports – Administrative Reports – Presentations

Superintendent Update

Mr. Swartz echoed what was said about the awards ceremony and the concert. A lot to be proud of as lead up to graduation. Mr. Swartz shared that he sent out communication to the NCS Community (NCS Website and Facebook) regarding the Cell Phone Legislation. (Attached is a copy of the communication). He also noted that the policy will need to be adopted at the July meeting as it needs to be in effect by August 1st.

Presentation: cashVest by three + one

Garrett Macdonald (CEO) and Kate Crist introduced themselves, shared what they do and how they can help school districts maximize cash management by providing data-driven insights to make more informed banking and investment decisions while all investment decisions and control remain with the district. The PowerPoint shared reviewed NCS data over the last two years with a forward analysis noting that NCS could earn an additional \$130,000 more than last year in interest revenue. Open discussion ensued with board members asking several questions. Later in the meeting, Board President Jacob Hall asked the board if there were any thoughts regarding the presentation and the opportunity available. Additional questions were asked and answered.

Elementary Principal Update

Katherine Piedici mentioned that there are lots of things are happening at the end of the year. She noted that retirees in the building have been honored with fun things geared toward each teacher retiring. Along with that, the students have a field day and water day coming up next week. Mrs. Piedici provided an update on the UPK-3 attestation that is due by September 1st and that they have made great progress getting an action plan together.

Jr/Sr. High School Principal

Nicole Green shared that end of year assessment and regents' exams are occurring now. She also noted that at this time of year, it is fun as there are a lot of celebrations as we focus on the graduation Class of 2025. It can be a sentimental and an emotional time as we celebrate the graduates.

Interim Administrator

Superintendent Swartz introduced Matthew Mahoney, noting that he supported us during Nicole Green's absence and now equally effective in supporting the interim role of Director of Curriculum and Instruction that began in January. In this short amount of time, he has been working on the Instructional Council.

Mr. Mahoney stated that the Instructional Council was put together by the former Director of Curriculum and Instruction and that he is building on what was started with the goal that Teacher Leaders will start driving our curriculum, our decisions and our instruction. He noted that guidelines have been established to support the function of the council and it is key to its success. Collaboration, relationships, teamwork, sharing alignment, and making sure all are on the same page pointed in the same direction with district priorities in mind are key to its success while filtering through what is going to benefit us and students.

Other keys to success include ongoing professional learning for teachers and staff; clear expectations and accountability; autonomy and creativity – it's not losing autonomy but using it differently as a group and not in isolation. Ultimately, the goal is to have Teacher Leaders that represent the staff taking the expertise of the people we have here. He noted he has had close to 10 teachers tell him that this is a great opportunity to have a voice, share, talk. Excited about the work ahead. They know they can direct it and down the road they can start to 'drive' the work by looking at priorities, where are they going and does that match the district priorities.

Mr. Mahoney explained that he has done this model before. It works. It opens up the doors for teachers to become comfortable and change comes much easier. There are people who don't like change, don't want it to happen and are going to push back a little bit. But the reality is, when you have a structure like this and it is the core of your beliefs, success will follow moving the district forward.

Mr. Mahoney shared some feedback from the anonymous survey noting some are resistant to change. It's a shift in culture, a shift in environment for everyone. It's difficult if you have worked in the same situation for 20 years and then there are changes, different demands, different things you have to do. However, there are many who are looking for instructional shifts. He noted that we have a great crew of teachers that really want to do this and are excited about it. Mr. Mahoney shared that where there is some resistance, he will have conversations, justifying what we are doing and why and how this will impact students learning and improve what we are doing.

Discussions ensued about who is part of the Instruction Council. It was noted that the goal is to have a good representation across the board so that everyone has a voice.

In closing, Mr. Mahoney said that the feedback from the anonymous survey was clear. As we go forward, it will take time to develop, but it will be a great opportunity for staff to take ownership and to help kids on a much higher level.

Board President Jacob Hall noted that there are a lot of great things that Naples is, but there is also opportunity for us to learn, be reflective, be collaborative, be better. We need to be willing to change and be collaborative and we need a diverse group in order to do that. That's where you get strength and that is where we can evaluate weaknesses.

Mr. Mahoney added that he did a full audit of the work that's been done, stating that his job was not to come in and be critical, but to find out what work needed to be done. There were some things where there was a lack of accountability and consistency and there were other places where there was good accountability. Mr. Mahoney loves the work here noting the team are great people, that have direction and work well together.

Jr./Sr. High Assistant Principal and Data Coordinator

Data Coordinator, Heather Clark, thanked the Board for the opportunity to do what she loves every day. She loves our students and enjoys working with the administrative team. Mrs. Clark noted that even though the year is coming to an end, it's always an adventure. Mrs. Clark provided a PowerPoint with a 5-year data and some historical data on graduation rates, enrollment numbers, chronic absenteeism, homeschool students, economically disadvantaged students, and students attending BOCES. She also noted that the information comes from our NYS Report Card with the exception of the homeschool numbers.

Board Report – Policy Committee

Board member Steve Mark provided a brief update from the committee noting that they reviewed the following policies: Student Use of Internet-Enabled Devices During the School Day (Cell Phone Policy); updated the student responsible/Acceptable Use Policy agreement; Students Serving as Ex-Officio Members of the Board of Education; Student Gender Identity; Entitlement to Attend-Age and Residency; and District Investments.

Motion: Kelley Louthan

2nd: Steve Mark

Resolved, that the Board of Education approves the minutes of the following meeting(s):

- Regular Meeting of May 20, 2025

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Kelley Louthan

Resolved, that the results of the Annual School District Vote of the Naples Central School District of the Town of Naples, Ontario County, NY are accepted as presented:

WHEREAS, the Annual Central School District vote of the Naples Central School District of the Town of Naples, Ontario County, New York, was duly called, held and conducted on May 20, 2025, between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m., Eastern Daylight Savings

Time, for the purpose of voting by voting machine on the 2025-2026 Proposed School Budget; Two (2) Board of Education Trustees; 2025 Facilities Improvement Capital Reserve Fund; Use of Capital Reserve for Land Purchase; 2025-2026 Naples Public Library Budget; and Five (5) Public Library Trustees, set forth in the legal notice of such election dated April 4, 2025, and

WHEREAS, this Board of Education has duly examined the statements of the result of said annual election held May 20, 2025, as aforesaid, in said Naples Central School District,

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of the Naples Central School District of the Town of Naples, Ontario County, New York as follows:

It is hereby found and determined from the results of said annual election that the total votes cast for the Propositions and Candidates submitted at said annual election are as follows:

Proposed 2025-2026 School Budget: \$24,341,608

Voting Yes: 277

Voting No: 144

Proposed 2025-2026 School Budget: **Passed**

Naples Board of Education Member Votes:

Amie Levine: 336

Steven K. Mark: 328

Write In: Renee MacKenzie: 1

Write In: Donald Christmas: 1

Write In: Jeni Makepeace: 1

It is hereby determined that such candidates having the two highest votes of the duly elected voters at said annual election be declared elected to the Board of Education of the Naples Central School District for the following terms:

One (1) Three Year term commencing July 1, 2025 and expiring on June 30, 2028: Amie Levine

One (1) Two Year term commencing July 1, 2025 and expiring on June 30, 2027: Steven K. Mark

Proposition: 2025 Facilities Improvement Capital Reserve Fund (\$7,500,000):

Voting Yes: 259

Voting No: 160

Proposition: **Passed**

Proposition: Use of Capital Reserve for Land Purchase (\$450,000):

Voting Yes: 207

Voting No: 213

Proposition: **Defeated**

Proposed 2025-2026 Naples Public Library Budget: \$325,753

Voting Yes: 318

Voting No: 103

Proposed 2025-2026 Naples Public Library Budget: **Passed**

Naples Public Library Trustee Votes:

Linda Strauss-Jones: 329

Lisa Jensen: 316

Larkin Ryan: 315

Pamela Steffan: 306
Write In: Allie Makepeace – 2 votes
Write In: Katy Matthews – 2 votes
Write In: Brenda Keith – 1 vote
Write In: Anne Almekinder – 1 vote
Write In: Blanch Warner – 1 vote
Write In: Amanda Mann – 1 vote
Write In: Don Christmas – 1 vote
Write In: Bill McLoud – 1 vote
Write In: Donald Trump – 1 vote
Write In: Mike Fowler – 1 vote
Write In: Jan Bartleson – 1 vote

It is hereby determined that such candidates having the Five (5) highest votes of the duly elected voters at said annual election be declared elected to the Naples Public Library Board of Trustees for the following terms:

Two (2) Three Year term commencing July 1, 2025 and expiring on June 30, 2028:
Linda Strauss-Jones and Lisa Jensen

One (1) Two Year term commencing July 1, 2025 and expiring on June 30, 2027:
Larkin Ryan

Two (2) One Year term commencing July 1, 2025 and expiring on June 30, 2026:
Pamela Steffan and Write In TBD by Naples Public Library

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

Motion: Steve Mark

2nd: Joseph Callaghan

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Inter-Municipal Agreements as presented:

- Resolved, that the Board of Education hereby approves the intermunicipal agreement between the District and County of Ontario for School Resource Officer services, effective September 1, 2025 through June 30, 2026 and the Board of Education authorizes the Superintendent of Schools to execute the intermunicipal agreement in the form approved by legal counsel.
- Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the negotiated Inter-Municipal Agreement between the Board of Education of the Naples Central School District and the Village of Naples in regards to use of the School District's pool for family and summer swimming programs, commencing July 1, 2025 and terminating on June 30, 2025 and authorization is given for Kevin R. Swartz, Superintendent to sign the Inter-Municipal Cooperation Agreement.
- Resolved, that authorization is given for the Municipal Cooperation Agreement between Naples Central School and the Village of Naples, effective July 1, 2025 and ending on

June 30, 2026, and authorization is given for Kevin R. Swartz, Superintendent to sign the Municipal Cooperation Agreement.

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

Motion: Gail Musnicki
2nd: Steve Mark

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

- Resolved, that the Board of Education approves the Interim Administrator Agreement between Naples Central School and Matthew Mahoney, effective July 1, 2025 through June 30, 2026. (Attached)
- Resolved, that the Board of Education approves the Interim Administrator Agreement between Naples Central School and Kateri Warren, effective May 30, 2025 through June 30, 2025. (Attached)
- Resolved, that the Board of Education approves the Memorandum of Agreement between Naples Central School and the Naples Association of School Administrators and Katherine Piedici, expiring June 30, 2025. (Attached)

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

Motion: Kelley Louthan
2nd: Robert Brautigam

Resolved, that upon the recommendation of the Superintendent of Schools, the Naples Central School District Board of Education approves the excess General Fund revenues over the expenditures for the 2024-2025 fiscal year exceeding the 4% limit may be transferred to the following fund reserves for the purpose of funding future obligations:

- Reserve for 2025 Facilities Improvement Capital Reserve Fund: Up to \$2,000,000

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

Motion: Joseph Callaghan
2nd: Gail Musnicki

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

- Resolved, that the Board of Education approves the Treasurer's monthly report for the period ending April 2025 (Attached)
- Resolved, that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250: Elementary Library May 2025 Discards (attached).
- Resolved, that the Board of Education approves the meeting date for the 2025-2026 Organizational Meeting as follows: July 9, 2025 at 6:00 p.m.

- Resolved, that the Board of Education approves the attendance of Foreign Exchange student, Romane Dehan, for the 2025-2026 School Year, as per Board Policy #7132, Non-Resident Students.
- Resolved, that the Board of Education approves the Independent Contractor Agreement with Mozaic and its Clinical Services for the purpose of providing Assistive Technology Services for students enrolled in the Naples Central School District effective July 1, 2025 through June 30, 2026 (Agreement attached).

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Joseph Callaghan

2nd: Steve Mark

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

- Resolved, that the Board of Education approves the following Retirement Resignation, with regret:
 - Lancaster Blodgett, Cleaner, effective 07/19/2025
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Probationary appointment(s), pending a successful background fingerprinting clearance report:
 - Molly M. Dutcher, to a probationary term of four (4) years beginning on July 1, 2025 expiring on June 30, 2029, as a Mathematics Teacher, effective July 1, 2025. Eligibility for tenure at the end of the probationary period is 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 areas and status are Mathematics 7-12, Initial; Mathematics 5-6 Extension, Initial. Salary for this position will be Step 5 of the 2025-2026 Distribution Schedule – Masters. 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.
 - Jennifer Edgerton, to a Probationary Cleaner appointment, effective June 12, 2025, at the rate of \$15.50 per hour.
- Resolved, that the Board of Education approves the following appointments for the 2025-2026 School Year as per the Naples Teachers' Association Agreement.
 - Cassandra Montemarano, as a 1.0 FTE Administrative Assistant Teacher on Special Assignment, effective July 1, 2025 and expiring on June 30, 2026. The certification area and status are Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent; Reading, Permanent; and Special Education, Permanent. Salary for the 2025-2026 school year will be Step 24 of the 2025-2026 Salary Distribution Schedule – Masters.

- Resolved, that the Board of Education approved the following Extra-Duty Advisor appointments for the 2025-2026 School Year, salary as per negotiated agreement and point sharing agreement if indicated for co-advisors, contingent upon student enrollment:

Academic All-Stars: Jonathan Betrus
Choral Director: Anthony Maggio
Fitness Room Monitor – Fall: Alyson Powers
Fitness Room Monitor – Winter: Frank Gleichauf
Fitness Room Monitor – Spring: Robert Birdsall
Game Club: Antone Olney
Girls Who Code: Antone Olney
Grade 7 Advisor: Elisha Gobe
Grade 8 Advisor: Elisha Gobe
Grade 9 Advisor: Shelly Hannacker
Grade 10 Advisor: Jonathan Betrus
Grade 11 Advisor: Colleen Betrus
Grade 12 Co-Advisor: William Murphy
Grade 12 Co-Advisor: Jaime Weller
Elementary/Beginning Band: Anna Halpa
High School Library Club: Colleen Betrus
Indoor Soccer - Boys: John Betrus
Indoor Soccer – Girls: Frank Gleichauf
Language Clubs: French: Lindsey Alongi
Language Clubs: Spanish: Lindsey Alongi
Elementary Vocal Music: Julie Austin
9th Grade Mentoring: Colleen Betrus
Musical Director-Director/Producer: Julie Austin (10 points)
Musical Director-Choreography: Hanna Vero-Fox (8 points)
Musical Director-Vocals: Anthony Maggio (8 points)
National Honor Society: Lindsey Alongi
Operation Santa: Amy Lincoln
Outdoor Adventure Club: Jonathan Betrus
PLANT Club: Elizabeth Dormer
Rotary Interact Club: Co-Advisors - Colleen Betrus (1.5 points)
Rotary Interact Club: Co-Advisor - Carrie Grove (1.5 points)
Senior High Band Director: Philip Bariteau
Ski Club Advisor: Abigail Castle
Stand Up Club: Co-Advisors - Melissa Andalaro (1.5 points)
Stand Up Club: Co-Advisors - Molly Oas (1.5 points)
Student Council-Elementary: Kathleen Meteyer
Student Council-Elementary: Jessica Mothersell
Student Council -Junior High: Samantha Gibson
Student Council -Senior High: William Murphy
Technology Club, Elementary: Abigail Castle
Trap Shooting Club/Team (also known as Clay Target League Team): Jonathan Betrus
Yearbook: JH/SH: Evelyn Letta
Yearbook: Elementary: Crystal Cole-Adams
Color Guard - Band: Shaylynn Whipple
Winterguard: Samantha Gibson
Winterguard Assistant: Allison McLaughlin

Marching Band - Spring: Philip Bariteau
 Marching Band Drum Line: Anna Halpa
 Technology Assistant to the Swim Team: Alinda Gangi

- Resolved, that the Board of Education approves the following unpaid Advisor appointments for the 2025-2026 School Year, contingent upon student enrollment:

Environmental Club: Jonathan Betrus
 Flying Fajitas Club: Robert Birdsall
 High School Chorus Club: Anthony Maggio
 NCS Running Club: Collen Betrus
 NCS Swim Team Advisor: Courtney Gursslin
 Peer Leadership Advisor: Bill Murphy
 Cross Country Club: Heather Reigelsperger

- Resolved, that the Board of Education approves the following Special Duty Assignments for the 2025-2026 School Year, as per the Naples Teachers' Association Agreement:

Department Chair - UPK - 2nd Grades: Diana DiGrande
 Department Chair - 3rd - 4th Grades: Laurie Fitzgerald
 Department Chair - 5th - 6th Grades: Amy Lincoln
 Elementary - Special Services UPK - 6: Lauren Eisinger-Hayes
 High School - Special Services 7-12: Rebecca Slade
 High School - Career Science: Chad Ayers
 High School - English Language Arts: Jamie Weller
 High School - Foreign Languages: Heather Reigelsperger
 High School - Guidance: William Murphy
 High School - Mathematics: Adam Robinson
 High School - Science: Ann Kretschman
 High School - Social Studies: Matthew Green
 District - Fine Arts K-12: Phillip Bariteau
 District - Health and Safety Coordinator K-12: Alyson Powers
 District - Physical Education K-12: Robert Birdsall
 Team Leader – Grade 7: Elisha Gobe
 Team Leader – Grade 8: Jamie Weller
 Aquatics Supervisor – Courtney Gursslin
 Athletic Director – Adam Robison

- Resolved, that the Board of Education approves the following Coaches for the 2025-2026 School year, salary as per negotiated agreement and contingent on student enrollment:

Fall Coaches

Soccer, Boys Varsity: Jonathan Betrus – Approved at the February 12, 2025 meeting
 Soccer, Boys JV: Andy Lincoln
 Soccer, Girls Varsity: Frank Gleichauf
 Soccer, Girls JV: Robert Birdsall
 Soccer, Girls Modified: Alyson Powers
 Cross Country, Varsity: Heather Reigelsperger
 Cross County, Modified: Elizabeth Dormer
 Golf, Varsity: Adam Robison

- Resolved, that the Board of Education approves the following Extended Summer Program Appointments for the time period of July 10, 2025 through August 20, 2025, Monday through Friday, unless otherwise indicated, salary as per negotiated agreement or by policy:
 - Special Education Teacher: Jessica Mothersell
 - Special Education Teacher Substitute as needed: Jodi Schwartz
 - Teacher Aide: Melinda Foster
 - Teacher Aide: Trisa Harvey
 - Teacher Aide Substitute: Allison McLaughlin
 - Teacher Aide Substitute as needed: Laura Wixom
 - Music Therapist: Julie Austin
 - School Nurse: Alice DeMallie
 - School Nurse Substitute as needed: Karen Johnson
 - Summer Tutor: Jessica Mothersell
 - School Bus Driver: William Clark (07/07/25 to 08/19/25)
 - School Bus Driver: Joseph Polimeni
 - School Bus Driver: Kevin Hunter
 - School Bus Driver: Robert Strasburg
 - School Bus Driver Substitute: Steve Borglum
 - School Bus Driver Substitute: Wanda Sherry
 - School Bus Driver Substitute: Stephanie Fischer
 - School Bus Monitor: Rebecca Clawson
 - School Bus Monitor Substitute: Jessica Santiago
 - School Bus Monitor Substitute: Lisa Wilcox

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Steve Mark

2nd: Gail Musnicki

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(s):
 - Committee on Special Education actions of: 04/30/25; 05/01/25; 05/05/25; 05/13/25; 05/15/25; 05/16/25; 05/19/25; 05/21/25; 05/27/25; 06/02/25; 06/03/25; 06/05/25; 06/06/25; 05/21/25
 - Committee on Pre-School Special Education actions of: 05/09/25; 05/16/25; 06/06/25
 - 504 Committee actions of: 05/15/25; 05/27/25; 06/05/25
- b. Resolved, that the Board of Education hereby approves the following Substitute appointments, pending a successful background fingerprinting clearance report:

<u>Name</u>	<u>Position</u>
William Harvey Jr.	Bus Driver, effective May 28, 2025
Marilou Schenk	Clerk

Laberta Pompeo	Teacher
Laberta Pompeo	Teacher Assistant
Robert Cowell	Lifeguard
Oliver Bruen	Lifeguard
Aubrey Bersch	Lifeguard
Theron VanZandt	Lifeguard

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

<u>Name</u>	<u>Position</u>
Laura Walsh	Chaperone
Anthony Clement	Chaperone
Paul Iverson	Chaperone

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Robert Brautigam

2nd: Gail Musnicki


There being no further business, the Regular Meeting of June 11, 2025 is hereby adjourned at 8:21 p.m.

Voting Yes: 8

Motion Carried

Voting No: 0

Dated this 11th day of June, 2025



Michele Barkley
District Clerk

THIS AGREEMENT (this "Agreement") made on September 1, 2025, by and between the COUNTY OF ONTARIO, a municipal corporation organized and existing under the laws of the State of New York, having its county seat and principal offices at 20 Ontario Street, Canandaigua, New York 14424, hereinafter referred to as the "County", and, NAPLES CENTRAL SCHOOL an educational corporation organized and existing under the laws of the State of New York having its principal offices at 136 NORTH MAIN STREET NAPLES, NY 14512, hereinafter referred to as the "School." The County and the School are sometimes referenced to in this Agreement individually as a "party" or collectively as the "parties."

WITNESSETH:

WHEREAS, the School desires the services of a school resource officer ("SRO") in an attempt to deter criminal behavior through positive interactions with students during school hours; and

WHEREAS, the County, through its Sheriff's Office, desires to provide the School with a SRO; and

WHEREAS, the School and the County recognize the potential outstanding benefits of the SRO Program to the citizens of the School; and

WHEREAS, it is in the best interests of the School, the County, and the citizens of the School to establish this program; and

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the School and the County hereby agree as follows:

1. **TERM.** The term of this Agreement shall be September 1, 2025 to June 30, 2026.

2. **SUSPENSION OR TERMINATION OF AGREEMENT.**

- a. This Agreement may be terminated at any time by either party upon the giving of thirty (30) days' written notice to the other party that it has failed to substantially perform in accordance with the terms and conditions of this Agreement; or without cause upon ninety (90) days' written notice. In the event this Agreement is terminated, compensation will be made to the County for all costs actually incurred in performing the services to the date of termination. The School shall be entitled to a pro-rated refund for that period of time when SRO services are not provided because of such termination.

3. **SCOPE OF SCHOOL RESOURCE OFFICER PROGRAM.** The SRO Program is designed to provide education, law enforcement and counseling to school students. It is an attempt to deter criminal behavior through positive interactions with students during school hours. The SRO will work with the School community to promote a safe learning environment for all students. It is the intention of the parties over the life of this Agreement to collaborate on the issues of recruitment, on-boarding and training of an SRO; evaluation of data and effectiveness; and receipt of feedback from constituents, in a manner consistent with the Local Implementation Rubric adopted by the U.S. Department of Justice and the U.S. Department of Education under their Joint Safe School-based Enforcement through Collaboration, Understanding and Respect (SECUR-e) program.

4. **RIGHTS AND DUTIES OF COUNTY SHERIFF.** The County Sheriff shall assign one (1) SRO to the School as follows:

- a. The SRO shall be assigned to the School for the number of hours defined in Schedule A attached hereto and made a part hereof for the period of this Agreement. The SRO shall report to the School, and the School shall be billed, for all days on which school staff are required to report to the School. During the SRO's daily tour of duty, the SRO may be off-campus performing such tasks as may be required by his/her assignments.

- b. The SRO may be temporarily reassigned by the County Sheriff when deemed necessary at the sole discretion of the County Sheriff. Should such reassignment occur, any hours spent by the SRO on County business outside the duties as SRO shall not be billed to the School.

- c. Regular working hours may be adjusted on a situational basis with the consent of the SRO's supervisor and the School administrator in order to cover scheduled school-related activity requiring the presence of an SRO. The School shall provide notice of the proposed adjusted schedule to the SRO's supervisor no more than five business days before the adjusted workday. Failure to provide notice within this timeframe to the SRO's supervisor of a proposed arrangement to flex time or trade time off during a regularly scheduled workday in order to avoid overtime for a school-related activity will result in the School being billed for the SRO's overtime hours in accordance with Schedule A.

- d. The SRO will be off-campus for in-service and other training required. The SRO will not be available to the School from July 1 through August 31.

- e. The SRO, if requested to work any hours in addition to that defined in Schedule A by School administration for security, sporting events and other special projects, shall be paid by the School as provided in Schedule A of this Agreement.

- f. Body worn cameras ("BWC") are a common law enforcement tool and are utilized by the County. A BWC will be

utilized by the SRO; in the school setting the SRO shall have the discretion to record contacts when the SRO considers it to be in the best interest of the student, staff, school administrators or the SRO. The SRO's consideration shall take into account privacy interests of those subject to recording. The recordings of a BWC are the property of the County. The County will, if not otherwise prohibited by law, provide to the School copies of footage, upon request. If providing a copy of the footage is prohibited, the County will facilitate the availability of its officer that made the video to testify, upon request of the School, in any school disciplinary hearing concerning the facts and circumstances of the videoed incident. If the BWC footage is provided to a third party, not including a district attorney's office or a county attorney's office, the County will also provide a copy to the School upon its request. Any records produced by the BWC are not considered education records subject to FERPA, unless the School takes possession of a copy of such records, upon which the copy may be treated as an education record. The SRO, while on School property, shall use body-worn camera only in accordance with Section 423.6.8 of the Ontario County Sheriff's Office Law Enforcement Policy Manual, a copy of which is attached to this Agreement as Addendum D. During the time period of this contract, any change in policy specifically related to the SRO position will be provided to the School in writing prior to implementation for review.

g. The SRO shall comply with all applicable laws, regulations, and School policies regarding corporal punishment of students and the use of physical restraints on students. Corporal punishment, meaning any act of physical force upon a student for the purpose of punishing that student, shall be prohibited. Physical restraint shall only be used in a situation in which immediate intervention involving the use of reasonable physical force is necessary to prevent imminent danger of serious physical harm to the student or others. The use of a prone restraint, meaning a physical or mechanical restraint while the student is in the face down position, is strictly prohibited. Physical restraint must be discontinued as soon as imminent danger of serious physical harm has resolved and may not be used in a manner that restricts a student's ability to breathe or communicate or harms the student. This section shall not apply when a student is under arrest, in which case the SRO is acting in the capacity of law enforcement and may use handcuffs as necessary for the safety of the student and others. Further, this paragraph is subject to the provisions in Section 5(j) herein and shall not be interpreted to restrict the SRO's rights and responsibilities as a law enforcement officer for the County.

5. DUTIES OF SCHOOL RESOURCE OFFICERS. Instructional responsibility of the SRO at the School is as follows:

- a. The SRO shall act as an educator, counselor and police officer.
- b. The SRO shall act as an instructor for specialized, short-term programs at the School, when invited to do so by the principal or member of the faculty.
- c. The SRO shall make available to the School faculty and students a variety of law related presentations.
- d. The SRO shall coordinate all of his/her activities with the School principal and staff members concerned and will seek permission, advice and guidance prior to enacting any program within the School.
- e. The SRO shall develop expertise in presenting various subjects to the School students. Such subjects shall include basic understanding of the laws, the role of the police officer and the police mission.
- f. The SRO shall encourage individual and small group discussions with School students, based upon material presented in class to further establish rapport with the students.
- g. The SRO shall make himself/herself available for conference with School students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention.
- h. The SRO shall become familiar with all School community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc. The SRO shall make referrals to such agencies when necessary, thereby acting as a resource person to the students, faculty and staff at the School.
- i. The SRO shall assist the School principal in developing plans and strategies to prevent and/or minimize dangerous situations which may occur on the School campus or during School sponsored events.
- j. The SRO shall take law enforcement action as required by law. As soon as practicable, the SRO shall make the principal of the School aware of such action. At the principal's request and upon final approval by the County Sheriff, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the School and related School functions, to the extent that the SRO may do so under the authority of the law. Whenever practicable, the SRO shall advise the School principal before requesting additional police assistance on the School campus.
- k. The SRO shall give assistance to other police officers and deputy sheriffs in matters regarding his/her School assignment, whenever necessary and authorized by the County Sheriff.
- l. The SRO may be assigned non-campus investigations relating to runaways that attend the School to which the SRO is assigned.
- m. The SRO shall maintain detailed and accurate records of the operation of the SRO Program, and shall make them

available to the School principal or superintendent if required by law.

n. The SRO shall not act as a School disciplinarian, and matters of school discipline shall be referred to the appropriate building principal. However, if the School principal believes an incident is a violation of the law, the principal may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. The SRO is not to be used for regularly assigned lunchroom duties, hall monitoring, bus duties or other monitoring duties. If there is a problem in one of these areas, then the SRO may assist the School until the problem is solved. This paragraph however, shall not be interpreted to restrict the SRO's rights and responsibilities as a law enforcement officer for the County.

o. The SRO shall be prohibited from detaining or questioning students about their immigration status.

p. The County and the SRO shall comply with all applicable federal, State and local laws, rule and regulations. All of the obligations of the SRO as required under this Agreement shall be met without discriminating on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.

q. The County and the SRO shall comply with all federal, state and local laws, rules and regulations while performing duties under the Agreement. The County and SRO shall comply with health and safety practices and protocols consistent with DOH's applicable New York Department of Health guidance and the School's policies, plans and procedures applicable to the provision of SRO services.

6. RIGHTS AND DUTIES OF THE SCHOOL.

a. The School shall comply with all applicable federal, State and local laws, rule and regulations.

b. The School shall provide to the SRO the following materials and facilities, which are deemed necessary for the performance of the SRO's duties:

i. Access to an air-conditioned and properly lighted private office which office shall contain a telephone which may be used for general business purposes.

ii. A location for files and records which can be properly locked and secured.

iii. A desk with drawers, a chair, work table, filing cabinet and office supplies.

iv. Access to a computer and/or secretarial assistance.

7. PAYMENT.

a. The School shall compensate the County in accordance with Schedule A attached hereto and made a part hereof. The County shall invoice the School quarterly upon execution of this Agreement and the School shall submit payment within thirty (30) days of receipt of each invoice. Any overtime costs shall be billed monthly by the County on separate invoices and shall be paid by the School within thirty (30) days.

8. EMPLOYMENT STATUS OF SCHOOL RESOURCE OFFICER. The SRO shall remain an employee of the County Sheriff's Office, and shall provide services to the School as an independent contractor. The SRO shall therefore not hold himself out as, nor claim to be, an employee of the School, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, disability benefits, or retirement membership or credit. The SRO shall not have, or hold himself out as having the authority or power to bind or create liability for the School by the SRO's acts or omissions. The School and the County acknowledge that the SRO shall remain responsive to the chain of command of the County Sheriff who shall have sole control and authority over such SRO.

9. APPOINTMENT OF SCHOOL RESOURCE OFFICERS. SRO applicants must meet the following requirements and be acceptable to the School:

a. The applicant must be a volunteer for the position of SRO.

b. The applicant must be a County Deputy Sheriff.

c. The applicant must possess job knowledge, experience, training, education, and appropriate appearance, attitude, communications skills and demeanor.

10. DISMISSAL AND REPLACEMENT OF SCHOOL RESOURCE OFFICER.

1. In the event the principal of the School feels that the SRO is not effectively performing his/her duties and responsibilities, the principal shall recommend to the School Superintendent that the SRO be removed from the program and shall state the reasons therefore in writing. Within a reasonable time after receiving the recommendation from the principal, the School Superintendent shall advise the County Sheriff of the principal's request.

2. If the County Sheriff so desires, then the School Superintendent and Sheriff shall meet with the SRO to mediate or resolve any problems which may exist. At such meeting, specified members of the staff of the School may be required to be present.

3. If, within a reasonable amount of time after commencement of such mediation the problem cannot be resolved or mediated or in the event mediation is not sought by the County Sheriff, then the SRO shall be removed from the program at the School.

4. The County Sheriff may dismiss or reassign the SRO based upon County Department Rules and Regulations governing special assignments and/or general orders and when it is in the best interest of the people of the School.

5. In the event of the resignation, dismissal or reassignment of the SRO, or in the case of long-term absences by the SRO, the County Sheriff may provide a temporary replacement for the SRO within thirty (30) days of receiving notice of such absence, dismissal, resignation or reassignment. However, the County may terminate this Agreement if no suitable replacement can be found.

11. **NOTICES.** Any and all notices of any other communication herein required or permitted shall be deemed to have been given when deposited in the United States Postal Service as regular mail, postage prepaid and addressed as follows:

TO THE COUNTY:

Ontario County Sheriff

74 Ontario Street

Canandaigua, NY 14424

with a copy to:

Ontario County Attorney

20 Ontario Street

Canandaigua, NY 14424

TO THE SCHOOL:

NAPLES CENTRAL SCHOOL

136 NORTH MAIN STREET NAPLES, NY 14512

with a copy to:

Ferrara Fiorenza PC

5010 Campuswood Drive

East Syracuse, New York 13057

12. **GOOD FAITH.** The School, the County, their agents and employees, agree to cooperate in good faith in fulfilling the terms of this Agreement. The School Superintendent and the County Sheriff or their designees shall endeavor to resolve any difficulties or questions by negotiation.

13. **DATA PRIVACY AND SECURITY.**

- a. **Protection of Confidential Data.** The County shall provide the contracted services in a manner which protects Student Data (as defined by 8 NYCRR 121.1(q)) and Teacher or Principal Data (as defined by 8 NYCRR 121.1(r)) (hereinafter "Confidential Data") in accordance with the requirements articulated under Federal, New York State and local laws and regulations, including but not limited to Education Law Section 2-d and the associated regulations (8 NYCRR Part 121).
- b. **Data Breach.** In the event that Confidential Data is accessed or obtained by an unauthorized individual due to the County's or the SRO's acts or omissions, and/or a subcontractor or affiliate of the County's acts or omissions, the County shall provide notification to the School without unreasonable delay and not more than seven calendar days after the discovery of such breach. The County shall follow the following process:

- i. The security breach notification shall be titled "Notice of Data Breach," shall be clear, concise, use language that is plain and easy to understand, and to the extent available, shall include: a brief description of the breach or unauthorized release; the dates of the incident in the date of discovery; a description of the types of Confidential Data affected; an estimate of the number of records affected; a brief description of the County's investigation or plan to investigate; and contact information for representatives who can assist the School District with additional questions.
 - ii. The County shall also prepare a statement for parents and eligible students which provides information under the following categories: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information."
 - iii. Where a breach or unauthorized release of Confidential Data is a result of the County's or the SRO's acts or omissions, and/or a subcontractor or affiliate of the County's acts or omissions, the County shall pay for or promptly reimburse the School for the cost of notification to parents and eligible students of the breach.
 - iv. The County shall cooperate with the School and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.
- c. **2-d Addenda.** The following addenda attached hereto shall be incorporated into the Agreement, and shall supersede any inconsistent provisions in the Agreement:
- i. Addendum A: School District's Parents' Bill of Rights for Data Privacy and Security
 - ii. Addendum B: Parents' Bill of Rights – Supplemental Information Addendum
 - iii. Addendum C: Third-Party Data Security and Privacy Plan

14. **MODIFICATION.** This document constitutes the full understanding of the parties and no terms, conditions, understandings or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by both parties.

15. **NON-ASSIGNMENT.** The School shall not assign or transfer this agreement to any other person or corporation without the previous consent, in writing, of the Chairman of the Ontario County Board of Supervisors. The County shall not assign or transfer this Agreement to any other person or corporation without the previous consent, in writing, of the School's Board of Education.

16. **SEVERABILITY.** In the event any provision of this contract shall be or become invalid under any provision of federal, state or local law, such invalidity shall not affect the validity or enforceability of any other provision hereof.

17. **CONTRACT INTEREST.** No officer or employee of the County, who is authorized in such capacity and on behalf of the County to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this contract, shall become directly or indirectly interested personally in this contract, or in any part hereof. No officer or employee of, or for the County, who is authorized in such capacity and on behalf of the County to exercise any supervisory or administrative function in connection with this contract, shall become directly or indirectly interested personally in this contract or in any part hereof.

18. **INDEMNIFICATION.** The Parties agrees to the fullest extent of the law:

a. that except for the amount, if any, of damage contributed to, caused by or resulting from the negligence of the County, the School shall indemnify and hold harmless the County, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly or indirectly out of the negligent acts and/or omissions or a material breach of this Agreement by the School or third parties under the direction or control of the School; and

b. to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the acts or omissions referred to in paragraph (a) and to bear all other costs and expenses related thereto. The duty to defend hereunder shall be triggered immediately upon notice to the School by the County of the County's receipt of a Notice of Claim, service of process or other demand or claim.

c. That except for the amount, if any, of damage contributed to, caused by or resulting from the negligence of the School district, the County shall indemnify and hold harmless the School district, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly or indirectly out of the negligent acts and/or omissions or a material breach of this Agreement by the County or third parties under the control of the County (including the SRO); and;

d. To provide defense and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly referred to in subparagraph (c) and to bear all other costs and expenses related thereto. The duty to defend hereunder shall be triggered immediately upon notice to the county by the School district of the School district's receipt

of a Notice of Claim, service of process or other demand or claim.

e. Notwithstanding the provisions in subparagraphs (c) and (d), the County shall not be required to indemnify, hold harmless, or defend the School with respect to claims arising out of any law enforcement actions taken by the SRO, including but not limited to actions taken with respect to violent intruders, violent guests, active shooters, or other similar situations, unless the SRO is adjudged liable for negligence or willful misconduct in connection with the same.

f. The defense and indemnification obligations provided herein shall survive the expiration or termination of this Agreement, whether occasioned by this Agreement's expiration or earlier termination.

19. **ENTIRE CONTRACT AND INCORPORATION.** This contract constitutes the entire agreement of the parties hereto and all previous communications between the parties, whether written or oral, with reference to the matter of this contract, are hereby superseded.

20. **SPECIAL RELATIONSHIP.** This Agreement does not create a "special relationship." Specifically, this Agreement is not:

1. an assumption by the County of an affirmative duty to act on behalf of a party who was injured;
2. knowledge on the part of the County's agents that inaction could lead to harm;
3. some form of direct contact between the County's agents and the injured party; and
4. evidence of a party's justifiable reliance on the County's affirmative undertaking.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed and their respective seals to be hereunto affixed by their duly authorized officers the day and year first above written.

DIGITAL SIGNATURE PAGE

Swartz Kevin-
Superintendent

Digitally signed by Swartz Kevin-
Superintendent
Date: 2025.06.02 11:58:37 GMT
Reason: Review/Sign contract and upload
insurance
Location: Naples, NY 14512

SCHEDULE A - FULL-TIME

		9/1/2025 - 6/30/2026	
		Cost	
		Annual	1 FT SRO
[1]	Gross Salary	\$97,115	
[2]	Fringe Benefits	\$68,765	
	Subtotal Salary & Fringe at 100%	\$165,880	
	Annual Average Cost for SRO	\$165,880	
	Standard Monthly Rate		\$13,823
	Standard Hourly Rate		\$79.75
[3]	Overtime Hourly Rate		\$119.63
[4]	Anticipated School Cost for SRO 1,632 Hours	\$130,152	
[1]	Salary based on current contract - at top step for Full Time County Police Officer, assumes Tier 4 ERS.		
[2]	Fringe Benefits paid on Gross Wages for FT Deputy	2025	
	FICA	7.65%	
	WC	2.27%	
	Retirement	29.5%	
	Health & Dental Insurance, H.R.A./H.S.A.	33.02%	
		72.44%	
[3]	Overtime incurred by SRO for School related activities to be billed separately at this overtime rate.		
[4]	The deputy assigned to your detail may have selected a lesser benefit package or may be at a lower ERS rate. This represents the highest potential charge.		

ADDENDUM A

PARENTS BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

Parents (includes legal guardians or persons in parental relationships) and Eligible Students (student 18 years and older) can expect the following:

1. A student's personally identifiable information (PII) cannot be sold or released for any commercial purpose. PII, as defined by Education Law § 2-d and FERPA, includes direct identifiers such as a student's name or identification number, parent's name, or address; and indirect identifiers such as a student's date of birth, which when linked to or combined with other information can be used to distinguish or trace a student's identity. Please see FERPA's regulations at 34 CFR 99.3 for a more complete definition.
2. The right to inspect and review the complete contents of the student's education record stored or maintained by an educational agency. This right may not apply to parents of an Eligible Student.
3. State and federal laws such as Education Law § 2-d; the Commissioner of Education's Regulations at 8 NYCRR Part 121, the Family Educational Rights and Privacy Act ("FERPA") at 12 U.S.C. 1232g (34 CFR Part 99); Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. 6501-6502 (16 CFR Part 312); Protection of Pupil Rights Amendment ("PPRA") at 20 U.S.C. 1232h (34 CFR Part 98); the Individuals with Disabilities Education Act ("IDEA") at 20 U.S.C. 1400 et seq. (34 CFR Part 300); protect the confidentiality of a student's identifiable information.
4. Safeguards associated with industry standards and best practices including but not limited to encryption, firewalls, and password protection must be in place when student PII is stored or transferred.
5. A complete list of all student data elements collected by NYSED is available at www.nysed.gov/data-privacy-security and by writing to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234.
6. The right to have complaints about possible breaches and unauthorized disclosures of PII addressed. (i) Complaints should be submitted to: Naples CSD, Data Privacy Officer/Ben Pursell 136 North Main Street, Naples, NY 14512 or by emailing dpo@naplescsc.org, or by filling out this ONLINE FORM (ii) Complaints may also be submitted to the NYS Education Department at www.nysed.gov/data-privacy/security/reportimproper-disclosure, by mail to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; by email to privacy@nysed.gov; or by telephone at 518-474-0937.
7. To be notified in accordance with applicable laws and regulations if a breach or unauthorized release of PII occurs.

8. Educational agency workers that handle PII will receive training on applicable state and federal laws, policies, and safeguards associated with industry standards and best practices that protect PII.

9. Educational agency contracts with vendors that receive PII will address statutory and regulatory data privacy and security requirements.

ADDENDUM B

SUPPLEMENTAL INFORMATION ADDENDUM

1. **EXCLUSIVE PURPOSES FOR DATA USE:** The exclusive purposes for which “student data” or “teacher or principal data” (as those terms are defined in Education Law Section 2-d and collectively referred to as the “Confidential Data”) will be used by Ontario County (the “Contractor”) are limited to the purposes authorized in the contract between the Contractor and Naples Central School District (the “School District”) dated September 1, 2023 (the “Contract”).
2. **SUBCONTRACTOR OVERSIGHT DETAILS:** The Contractor will ensure that any subcontractors, or other authorized persons or entities to whom the Contractor will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements, including but not limited to, those outlined in applicable State and Federal laws and regulations (e.g., Family Educational Rights and Privacy Act (“FERPA”); Education Law § 2-d; 8 NYCRR § 121).
3. **CONTRACT PRACTICES:** The Contract commences and expires on the dates set forth in the Contract, unless earlier terminated or renewed pursuant to the terms of the Contract. On or before the date the Contract expires, protected data will be exported to the School District in format and/or destroyed by the Contractor as directed by the School District.
4. **DATA ACCURACY/CORRECTION PRACTICES:** A parent or eligible student can challenge the accuracy of any “education record”, as that term is defined in the FERPA, stored by the School District in a Contractor’s product and/or service by following the School District’s procedure for requesting the amendment of education records under the FERPA. Teachers and principals may be able to challenge the accuracy of APPR data stored by School District in Contractor’s product and/or service by following the appeal procedure in the School District’s APPR Plan. Unless otherwise required above or by other applicable law, challenges to the accuracy of the Confidential Data shall not be permitted.
5. **SECURITY PRACTICES:** Confidential Data provided to Contractor by the School District will be stored physically in the Office of the SRO at the School District and/or electronically on the School District’s computer system. The measures that Contractor takes to protect Confidential Data will align with the NIST Cybersecurity Framework, including but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.
6. **ENCRYPTION PRACTICES:** The Contractor will apply encryption to the Confidential Data while in motion and at rest at least to the extent required by Education Law Section 2-d and other applicable law.

Addendum C

THIRD-PARTY DATA SECURITY AND PRIVACY PLAN

WHEREAS, the Naples Central School District (hereinafter "School District") and the County of Ontario ("Contractor") entered into an agreement dated September 1, 2023, (hereinafter "Agreement") for the provision of School Resource Officer services (hereinafter "Services").

WHEREAS, pursuant to the requirements under 8 NYCRR § 121, Contractor maintains the data security and privacy plan described herein in connection with the Services provided to the School District.

1. During the term of the Agreement, Contractor will implement all state, federal and local data security and privacy requirements, consistent with the School District's Data Security and Privacy Policy in the following way(s):

As a local government entity, Contractor actively works to maintain compliance with various data security and privacy requirements, and will comply with the School District's Data Security and Privacy Policy when accessing and/or transmitting student data.

2. Contractor has in place the following administrative, operational and technical safeguards and practices to protect personally identifiable information that it will receive under the Agreement:

Contractor will not receive or store any personally identifiable information on County network resources. Contractor agrees to only access the School District's Student Management System through a District device on the District's computer network. Contractor agrees to only use the District-provided email address to communicate electronically regarding District matters in the course of providing School Resource Officer Service. Contractor agrees to comply with the District's Data Security and Privacy Policy when accessing the District's computer system.

3. Contractor shall comply with 8 NYCRR § 121 in that it acknowledges that it has reviewed the School District's Parents Bill of Rights for Data Privacy and Security and will comply with same.

- a. Contractor will use the student data or teacher or principal data only for the exclusive purposes defined in the Agreement.
- b. Contractor will ensure that the subcontractor(s) or other authorized persons or entities to whom Contractor will disclose the student data or teacher and principal data, if any, will abide by all applicable data protection and security requirements as described in the "Supplemental Information" appended to the Agreement.
- c. At the end of the term of the Agreement, Contractor will destroy, transition or return, at the direction of the School District, all student data and all teacher and principal data in accordance with the "Supplemental Information" appended to the Agreement.

- d. Student data and teacher and principal data will be stored in accordance with the "Supplemental Information" appended to the Agreement.
- e. Student data and teacher and principal data in motion and at rest will be protected using an encryption method that meets the standards described in 8 NYCRR 121.

4. Prior to receiving access to student data and/or teacher and principal data, officer(s) and employee(s) of Contractor and any assignees who will have access to student data or teacher or principal data shall receive training on the federal and state laws governing confidentiality of such data. Such training shall be provided:

The School Resource Officer shall receive training from the School District at the start of the school year.

5. Subcontractors: Contractor shall not utilize sub-contractors.

6. Contractor has the following procedures, plans or protocols in place to manage data security and privacy incidents that implicate personally identifiable information: *Procedures, plans or protocols must, at a minimum, specify plans to identify breaches and unauthorized disclosures, an to promptly notify the School District.*

Contractor maintains various IT security policies and plans, including but not limited to a data breach notification policy. Contractor does not currently intend to receive or store any school district-related PII on County network resources.

7. Termination of Agreement.

To the extent Contractor receives or stores PII, within 30 days of termination or expiration of the agreement without renewal, Contractor shall delete or destroy all student personally identifiable information in its possession.

8. In the event of a conflict between the terms of this Data Security and Privacy Plan and the terms of the Agreement, the terms of this Data Security and Privacy Plan shall control. All of the defined terms in the Agreement shall have the same definitions in the Data Security and Privacy Plan, unless otherwise defined herein. Except as expressly set forth in this Data Security and Privacy Plan, the terms and conditions of the Agreement shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, the Contractor hereto has executed this Data Security and Privacy Plan as of September 1, 2023.

INTERMUNICIPAL AGREEMENT

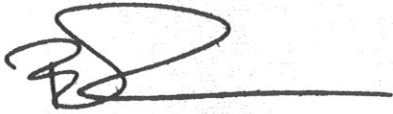
This agreement made on the **11th day of June 2025**, by and between the Board of Education of the Naples Central School District (hereinafter “School District”) and the Village of Naples (hereinafter “Village”).

1. Objective: The Village of Naples Recreation Department seeks to use the School District’s pool for family and summer swimming programs.
2. Term: This Agreement shall commence **July 1, 2025**, and terminate on **June 30, 2026**
3. Description of the Pool: The School district shall provide access to its pool and pool facilities including locker-room for use by the Village during the term of the Agreement (“Pool”).
 - 3.1 Description of the Programs: The Village will use the Pool for its open family swim nights and summer swimming program. Both programs will commence and terminate with the term of this agreement.
 - 3.2 Condition of the Pool: The Village will maintain the general condition of the Pool in the same or better condition throughout the duration of this Agreement as it is in at the commencement of this Agreement.
 - 3.3 Access, Hours, and Closing: The Parties will agree on the terms of Access to the Pool. Including method and hours of access and method and responsibility for closing the pool when not in use. These terms will be annexed to this Agreement as “Schedule A.”
4. Consideration: In exchange for allowing the Village to use the Pool, the School District will benefit from the Village’s provision of Summer Swimming Programs to District students and residents.
5. Responsibilities of the Village:
 - 5.1 Facility Use – the Village will complete the Facility Use process
 - 5.2 Pool Maintenance: The Village shall be responsible for all costs and actions required for general maintenance of the Pool during Village Program Hours during the term of this Agreement.
 - 5.3 Lifeguards: The Village shall employ Red Cross certified lifeguards approved by Civil Service and the Village Board. The Village shall be solely responsible for the employment of said lifeguards including but not limited to compliance with all Federal, State, and local employment laws, as well as any negligent acts of omissions committed by said lifeguards during the term of the Agreement.
 - 5.4 Insurance: The Village shall obtain insurance which complies with the requirements of the School District’s insurance company. A certificate of Insurance shall be provided to the School District on or before **June 30, 2025**.
 - 5.5 Damage to the Pool:
 - A. In the event of intentional damage by a participant(s). every attempt will be made to hold the perpetrators responsible for any costs associated with their decisions and actions.

- B. In the event of a system malfunction due to damage. The Village and School District agree to mutually investigate and determine a fair, equitable resolution.
- 5.6 Indemnification: The Village shall indemnify, defend, and hold harmless the School District, its agents, and employees, from any and all claims, actions, suits, or expenses which arise out of or are in connection with the use of the Pool during the term of the Agreement and/or arise out of or are in connection with any other terms under this Agreement.

The foregoing constitutes the entire Agreement of the parties. Any modifications to this Agreement shall be made in writing and executed by both municipalities.

VILLAGE OF NAPLES



By: Brian Schenk

Title: Mayor

Date 6/5/25

NAPLES CENTRAL SCHOOL DISTRICT

By: Jacob Hall

President, Board of Education

Date _____

Approval by the Naples Board of
Education on _____.

MUNICIPAL COOPERATION AGREEMENT

AN AGREEMENT, made by and between the Village of Naples, a municipal corporation having its offices located at 106 S. Main St., Naples, NY 14512 (hereafter The Village) and the Naples Central School District having its main office located at 136 N. Main St., Naples, NY 14512 (hereafter The School);

WITNESSETH:

WHEREAS, Section 119-0 of the General Municipal Law of the State of New York authorizes municipalities to enter into municipal cooperation agreements for the purpose of sharing labor and equipment and other resources; and

WHEREAS, The Village and The School wish to enter into a municipal cooperation agreement for the purpose of sharing such resources;

NOW THEREFORE, in consideration of the promises and covenants contained herein, it is mutually understood and agreed by and between the parties hereto as follows:

1. The Village and The School shall designate one or more coordinators who shall be authorized to request from or render to the other party such assistance as may be appropriate under this agreement. Each coordinator shall request or render assistance under the guidelines established by each party's governing body.
2. Each party hereby grants to its coordinator the authority to enter into any shared service arrangement with the other party subject to the following:
 - A. Each party agrees to rent, borrow, or exchange from the other materials, machinery, or equipment, with or without operators, which it may need for its purposes as determined by the party's coordinator. The value of the materials, supplies, machinery, or equipment borrowed by one party from the other must be returned in the form of similar types and amounts of equipment, materials or supplies or by the giving of services of equal value, to be determined by the respective coordinators.
 - B. The determination as to whether such equipment, with or without operators or supplies is available shall be made by the assisting party. If the coordinator determines that it will be in his party's best interests to lend to the other party, the coordinator is hereby authorized to do so.
 - C. Each party hereby reserves the right to refuse or withdraw assistance at any time based upon the assisting party's own needs.
 - D. It is the express intention of both parties that no payment shall be made by either party to the other in return for services rendered or equipment provided. Rather, the

consideration running to each party shall be the availability of such services, and equipment from each other. Each party shall keep accurate and up to date records of all activities performed pursuant to this agreement which shall be made available for inspection by the other party upon request.

- E. All employees of the assisting party shall be deemed to be performing services for the assisting party and shall be provided with salary and benefits in accordance with the policies of the assisting party.
 - F. All equipment and the operator thereof, for purposes of workers' compensation, liability, disability and any other relationship with third parties shall be considered the equipment of, and employee of, the assisting party.
 - G. Each party shall be responsible for its own employees, including, but not limited to workers' compensation, salary, benefits, and all insurances.
 - H. In the event that equipment being operated by an employee of the assisting party is damaged or is otherwise in need of repair while working for the other party, the assisting party shall be responsible for making such repair. In the event that equipment is damaged while being operated by an employee of the party receiving assistance, the receiving party shall be responsible for the repair of the damaged equipment.
 - I. Each party shall be responsible for the negligent acts resulting from the activities of its own employees rendered pursuant to this agreement, and each party does hereby indemnify, release, and hold harmless the other party from all loss, claims, damages, suits, or causes of action including reasonable attorney's fees for personal injury, including death, or damage to property arising out of any act or omission pursuant to this agreement, unless the same shall have been caused by the gross negligence or willful misconduct of the other party.
 - J. Each party shall carry and shall maintain in force during the term of this agreement general liability insurance coverage and business auto liability insurance coverage with minimum limits of \$ 1,000,000.00 per occurrence or accident together with all statutory insurance coverage, including but not limited to workers' compensation and disability insurance. Each party shall be named as an additional insured on the other's liability insurance policy(ies). Proof of insurance coverage shall be provided by each party to the other and shall be subject to the approval of the other party prior to the effective date of this agreement.
3. Each party hereby agrees that it is now and shall remain in compliance with all State and Federal statutes, rules, and regulations, including, but not limited to the Labor Law of the State of New York. All statutory provisions applicable to this agreement are hereby incorporated by reference.

4. No waiver, modification or other alteration of any of the terms of this agreement shall be valid unless set forth in a written document signed by each party to which shall be affixed an authorizing resolution of the governing board of each party.
5. This agreement shall be for a term of one (1) year, commencing on the 1st day of July, 2025, and ending on the **30th day of June, 2026.**

In Witness Whereof, the parties have hereunto set their hands and seals this

5 day of June, 2025



Village of Naples
By: Brian Schenk

6/5/25

Date

Naples Central School
By:

Date

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



INTERIM ADMINISTRATOR AGREEMENT

This Agreement is made as of the 20th day of May 2025 between the Board of Education of the Naples Central School District with its offices located at 136 North Main Street, Naples NY 14512 (hereinafter referred to as the “District” or “Board”) and Matthew Mahoney, residing at 64 Arlington Park, Canandaigua NY 14424 (hereinafter referred to as the “Interim Administrator”).

RECITALS

WHEREAS, Matthew Mahoney has agreed to serve as Interim Administrator to provide administrative support during the 2025-2026 School Year and;

WHEREAS, the parties hereto desire to enter into a written Agreement whereby the District will agree to pay a daily per diem salary to Matthew Mahoney as Interim Administrator during the 2025-2026 School Year.

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

1. **Term.** The term of this Agreement shall begin on July 1, 2025 and terminate on June 30, 2026.
2. **Offer and Acceptance of Appointment and Duties.** By executing this Agreement, the Interim Administrator hereby accepts the appointment as Interim Administrator and agrees to devote his time, energy and attention to the business of the District, and to perform to the best of his ability all of the duties of such office. The Interim Administrator further agrees that he shall be under the direction of the Superintendent of Schools, who may from time to time prescribe such other duties as he may determine.
3. **Work Schedule.** During the timeframe of this agreement, Matt Mahoney is expected to be present in the District when needed to cover the needs of the District. Nothing in this Agreement shall prohibit or preclude the Interim Administrator from engaging in other employment at times he is not providing services to the District.
4. **Per Diem Salary.** The District agrees to pay the Interim Administrator the sum of \$450 per day, less any required payroll deductions, for each full day of service rendered to the school district.
5. **Salary Payments and Deductions.** Salary payments will be subject to federal and state withholding and FICA contribution. Payment shall be made on a payroll basis on regular District payroll dates, to the extent possible.
6. **Benefits.**
 - a. **Reimbursement of Expenses.** The District shall reimburse Matt Mahoney for expenses reasonably incurred in the performance of his duties under this Agreement.
 - b. **Health, Dental, Life, Retirement.** Matt Mahoney shall not be entitled to participate in the District’s health, dental, life, or retirement plan benefits.

7. **Early Termination.** This Agreement may be terminated by either party for any reason with or without cause upon fourteen (14) calendar days written notice to the other or upon the expiration of the Term.
8. **Applicable Law.** This Agreement is subject to all applicable laws, rules, regulations, decisions and any final binding order of the NYS courts or the Commissioner of Education, which may impact its terms. The invalidity or unenforceability of any portion hereof shall in no way affect the validity or enforceability of any other provisions.
9. **Waiver of Probationary Appointment.** The Interim Administrator agrees that he is being appointed to serve as an interim during the 2025-2026 school year and therefore shall not be entitled to a probationary period, seniority or tenure under the Education Law. To the extent that he would have such rights, the Interim Administrator knowingly and voluntarily waives the same.
10. **Complete Agreement.** This instrument represents the sole Agreement between the parties hereto, and may not be amended except by a further Agreement in writing duly adopted and signed by both parties.

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

FOR THE DISTRICT:

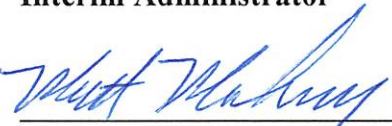


Kevin Swartz, Superintendent

6-4-25

Date

Interim Administrator



Matthew Mahoney

6/4/25

Date

Approved by the Naples Board of Education: June 11, 2025

INTERIM ADMINISTRATOR AGREEMENT

The Agreement is made as of the 11th day of June, 2025 between the Board of Education of the Naples Central School District with its offices located at 136 North Main Street, Naples NY 14512 (hereinafter referred to as the “District” or “Board”) and Kateri Warren, residing at 3517 Stetson Road, Bloomfield, NY, 14469, (hereinafter referred to as the “Interim Administrator”).

RECITALS

WHEREAS, Kateri Warren has agreed to serve as Interim Administrator to provide administrative support during the remainder of the 2024-2025 school year and;

WHEREAS, the parties hereto desire to enter into a written Agreement whereby the District will agree to pay a daily per diem salary to Kateri Warren as Interim Administrator during the remainder of the 2024-2025 school year.

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

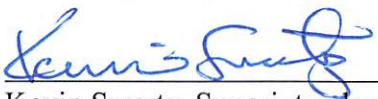
1. **Term.** The term of the Agreement shall begin on or about May 30, 2025 and terminate on June 30, 2025.
2. **Offer and Acceptance of Appointment and Duties.** By executing the Agreement, the Interim Administrator hereby accepts the appointment as Interim Administrator and agrees to devote her time, energy and attention to the business of the District, and to perform to the best of her ability all of the duties of such office. The Interim Administrator further agrees that he shall be under the direction of the Superintendent of Schools, who may from time to time prescribe such other duties as he may determine.
3. **Work Schedule.** During the timeframe of the agreement, Kateri Warren is expected to be present in the District when needed to cover the needs of the District. Nothing in the Agreement shall prohibit or preclude the Interim Administrator from engaging in other employment at times he is not providing services to the District.
4. **Per Diem Salary.** The District agrees to pay the Interim Administrator the sum of \$450 per day, less any required payroll deductions, for each full day of service rendered to the school district and for paid leave days.
5. **Salary Payments and Deductions.** Salary payments will be subject to federal and state withholding and FICA contribution. Payment shall be made on a payroll basis on regular District payroll dates, to the extent possible.
6. **Benefits.**
 - a. **Reimbursement of Expenses.** The District shall reimburse Kateri Warren for expenses reasonably incurred in the performance of her duties under the Agreement.
 - b. **Health, Dental, Life, Retirement.**
 - i. Kateri Warren shall not be entitled to participate in the District’s health, dental, life, or retirement plan benefits.

7. **Early Termination.** The Agreement may be terminated by either party for any reason with or without cause upon fourteen (14) calendar days written notice to the other or upon the expiration of the Term.
8. **Applicable Law.** The Agreement is subject to all applicable laws, rules, regulations, decisions and any final binding order of the NYS courts or the Commissioner of Education, which may impact its terms. The invalidity or unenforceability of any portion hereof shall in no way affect the validity or enforceability of any other provisions.
9. **Waiver of Probationary Appointment.** The Interim Administrator agrees that she is being appointed to serve as an interim during the remainder of the 2024-2025 school year and therefore shall not be entitled to a probationary period, seniority or tenure under the Education Law. To the extent that she would have such rights, the Interim Administrator knowingly and voluntarily waives the same.
10. **Complete Agreement.** The instrument represents the sole Agreement between the parties hereto, and may not be amended except by a further Agreement in writing duly adopted and signed by both parties.


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

Naples Central School District

6-1-25
Date


Kevin Swartz, Superintendent

5/30/25
Date


Kateri Warren

Approved by the Naples Board of Education: June 11, 2025

**Memorandum of Agreement
between the
Naples Central School District
And**

Naples Association of School Administrators

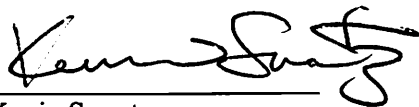
The Naples Central School District (hereinafter referred to as the "District") and the Naples Association of School Administrators (hereinafter referred to as the "Association") (collectively referred to as the "Parties") are parties to a 2025-2029 collective bargaining agreement (hereinafter referred to as the "CBA") and recognize:

1. With the uncertainty surround the Special Education Department, PPS Director, and the need for an Interim Administrator, the Elementary Principal will need to devote considerable time outside of normal working hours to oversee the Special Education Department.
2. The Parties have met to discuss and wish to resolve this matter amicably and in the best interest of both the Association and the District.

Therefore, the Parties agree as follows:

1. Katherine Piedici, Elementary School Principal, will receive a one time, \$3,500 stipend.
2. Payment will be made on June 20, 2025
3. This Agreement shall sunset and be considered null and void on June 30, 2025.
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 District:



Kevin Swartz
Superintendent

For the NASA:



Katherine Piedici
Association President

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING APRIL 2025**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$19,288,430.86	\$175,158.63	\$185,031.36	\$345,181.05	\$965,904.95	\$251,546.63
+ CASH RECEIPTS	\$1,065,860.45	\$5,433.94	\$4,929.21	\$12.28	\$46.12	\$862.71
- CASH DISBURSEMENTS:	\$1,413,691.54	\$49,246.96	\$0.00	\$71,056.86	\$171,407.48	\$0.00
CLOSING BALANCE:	\$18,940,599.77	\$131,345.61	\$189,960.57	\$274,136.47	\$794,543.59	\$252,409.34

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,761,408.25	\$137,584.65	\$11,396.54	\$274,136.47	\$796,361.93	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$379.78	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,761,408.25	\$137,964.43	\$11,396.54	\$274,136.47	\$796,361.93	\$0.00
-OUTSTANDING CHECKS	\$245,533.35	\$6,618.82	\$1,150.00	\$0.00	\$1,818.34	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,871,973.16	\$0.00	\$179,714.03	\$0.00	\$0.00	\$252,409.34
+MISCELLANEOUS RESERVES	\$4,536,885.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$7,015,866.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$18,940,599.77	\$131,345.61	\$189,960.57	\$274,136.47	\$794,543.59	\$252,409.34

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

June 11, 2025


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 2025
Cycle 10
Post Dates From 07/01/2024 To 04/30/2025

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	690,241.88	
200.1B	5*Bank -GF Savings	11,104,063.68	
200.1C	5* Bank-Tax Collection	1,762,789.71	
200.NY	General Fund NYCLASS	5,320,661.19	
200.PA	Net Payroll - 5* Bank	618.46	
200.TA	Cash- 5* TRUST & AGENCY CK.	32,905.06	
201.00	HRA Checking	29,319.79	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	44,598.15	
380.00	Accounts Receivable	1,505.22	
380.HL	Accts Rec Retired Health		750,292.41
391.10	Due From Other Funds - Cafe	27,269.67	
391.20	Due From Other Funds -Federal	637,755.22	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	23,222,366.00	
521.00	Encumbrances	4,307,595.71	
522.00	Expenditures	14,091,933.28	
599.00	Appropriated Fund Balance	349,467.57	
Liabilities and Reserves			
601.10	HRA Medical Liability		300,951.69
630.00	Due To Other Funds		232,004.41
630.FF	Due To Federal Funds		70,922.56
631.00	Due To Other Governments		144.27
632.00	Due to State Teachers'Ret.Sys		519,113.87
637.00	Due to Employees' Ret. System		33,011.87
687.00	Compensated Absences		33,770.73
720.00	Health Ins. Bc/Bs		44.19
720.04	Flex Medical		6,367.77
720.05	Flex Dependent Care	2,511.41	
720.FD	Bc/Bs Flex Dental S.S.		4,605.31
720.RT	Health Ins. Bc/Bs RETIREES	735,936.62	
814.00	Workers' Compensation Reserve		299,080.15
815.00	Unemployment Insurance Reserve		316,033.84
821.00	Reserve for Encumbrances		4,307,595.71
827.00	Retirement Contrib Reserve		1,539,746.12
828.00	Retire Contr Res Acct TRS Sub-		679,309.85
861.00	Reserve For Property Loss - In		94,573.17
862.00	Reserve For Liability		22,748.59
863.00	Insurance Reserve		125,486.65
867.00	Rsrv Empl Benefits/Accr Liab		1,272,386.10
878.00	Capital Reserve - Building		4,900,000.19
878.04	Capital Reserve - Technology		500,000.00
878.05	2024 Transp Capital Reserve Fu		1,489,117.48
914.00	Assigned Appropriated Fund Bal		192,123.00
917.00	Unassigned Fund Balance		943,925.44
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		23,571,833.57
980.00	Revenues		20,156,449.68
Grand Totals		62,361,638.62	62,361,638.62

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2025
Cycle 10
Post Dates From 07/01/2024 To 04/30/2025

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

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

Naples Central School District
Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
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	13,329,936.00	0.00	13,329,936.00	12,708,762.67	621,173.33	
1081.000		Other Pmts in Lieu of Tax	20,605.00	0.00	20,605.00	20,428.81	176.19	
1085.000		STAR Reimbursement	0.00	0.00	0.00	628,572.55		628,572.55
1090.000		Int. & Penal. on Real Prop.Tax	29,512.00	0.00	29,512.00	34,365.83		4,853.83
1335.000		Oth Student Fee/Charges (7,560.00	0.00	7,560.00	9,226.04		1,666.04
2230.000		Day School Tuit-Oth Dist.	800.00	0.00	800.00	0.00	800.00	
2389.000		Other Ser for Oth Dist	8,147.00	0.00	8,147.00	12,036.00		3,889.00
2401.000		Interest and Earnings	225,016.00	0.00	225,016.00	651,944.58		426,928.58
2450.000		Commissions	0.00	0.00	0.00	93.11		93.11
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	1,343.50		1,343.50
2665.000		Sale of Equipment	0.00	0.00	0.00	490.00		490.00
2701.000		Refund PY Exp-BOCES Aided	100,000.00	0.00	100,000.00	256,640.31		156,640.31
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	17,130.34		16,630.34
2703.100		E-Rate Funds	0.00	0.00	0.00	43,408.85		43,408.85
2705.000		Gifts and Donations	930.00	0.00	930.00	0.00	930.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	14,470.78		14,470.78
3101.000		Basic Formula Aid-Gen Aid	6,193,666.00	0.00	6,193,666.00	3,997,093.84	2,196,572.16	
3102.000		Lottery Aid	123,584.00	0.00	123,584.00	370,760.64		247,176.64
3102.001		VLT Lottery Aid	123,591.00	0.00	123,591.00	269,687.85		146,096.85
3102.002		COG Lottery Aid	0.00	0.00	0.00	29,995.39		29,995.39
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	139,443.38		139,443.38
3103.000		BOCES Aid (Sect 3609a Ed	627,416.00	0.00	627,416.00	162,100.00	465,316.00	
3191.000		Building Aid	2,242,275.00	0.00	2,242,275.00	0.00	2,242,275.00	
3192.000		Excess Cost	36,250.00	0.00	36,250.00	678,222.30		641,972.30
3260.000		Textbook Aid (Incl Txtbk/	30,522.00	0.00	30,522.00	20,905.00	9,617.00	
3262.000		Computer Sftwre, Hrdwre A	13,286.00	0.00	13,286.00	13,433.00		147.00
3263.000		Library A/V Loan Program	3,770.00	0.00	3,770.00	3,587.00	183.00	
3289.000		Other State Aid	0.00	0.00	0.00	34,873.00		34,873.00
4601.000		Medic.Ass't-Sch Age-Sch Y	30,000.00	0.00	30,000.00	37,434.91		7,434.91
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.000		Appropriated Fund Balance	192,123.00	150,000.00	342,123.00	0.00	342,123.00	
5999.999		Est. for Carryover Encumbrance	0.00	7,344.57	7,344.57	0.00	7,344.57	
Total GENERAL FUND			23,414,489.00	157,344.57	23,571,833.57	20,156,449.68	5,961,510.25	2,546,126.36

* 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: 04/30/2025

Fiscal Year: 2025

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	-1,457.96	3,792.04	140.00	0.00	3,652.04
1010-450-00-0000	Materials and Supplies	1,000.00	500.00	1,500.00	181.14	962.34	356.52
1040-160-00-0000	Non-Instructional Salary	8,000.00	0.00	8,000.00	6,769.40	1,230.60	0.00
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	150.00	120.00	355.00
1040-450-00-0000	Materials and Supplies	550.00	0.00	550.00	101.50	36.50	412.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	868.00	107.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	0.00	850.00	100.00
1240-150-00-0000	Instructional Salaries	179,182.00	0.00	179,182.00	148,521.12	27,003.88	3,657.00
1240-160-00-0000	Non-Instructional Salary	61,498.00	0.00	61,498.00	50,746.67	9,180.86	1,570.47
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	8,400.00	-3,000.00	5,400.00	1,375.82	2,570.00	1,454.18
1240-450-00-0000	Materials and Supplies	1,250.00	0.00	1,250.00	263.43	36.50	950.07
1310-150-00-0000	Business Administrator	108,827.00	0.00	108,827.00	90,204.84	16,400.76	2,221.40
1310-160-00-0000	Non-Instructional Salary	33,287.00	0.00	33,287.00	26,519.36	4,607.81	2,159.83
1310-161-00-0000	Business Admin. - Extra H	1,050.00	1,000.00	2,050.00	1,612.50	0.00	437.50
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,650.00	-4,000.00	13,650.00	10,559.90	1,218.50	1,871.60
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	3,995.73	357.17	2,147.10
1310-451-00-0000	Postage	4,100.00	0.00	4,100.00	1,580.00	2,520.00	0.00
1310-490-00-0000	BOCES Services	228,000.00	0.00	228,000.00	176,586.13	45,687.17	5,726.70
1320-160-00-0000	Non-Instructional Salary	2,960.00	0.00	2,960.00	2,504.70	455.30	0.00
1320-400-00-0000	Contractual Expense	33,750.00	500.00	34,250.00	34,145.00	0.00	105.00
1330-160-00-0000	Non-Instructional Salary	4,676.00	0.00	4,676.00	3,956.70	719.30	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,544.77	0.00	980.23
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00
1330-451-00-0000	Postage	4,250.00	0.00	4,250.00	1,887.31	2,130.00	232.69
1345-160-00-0000	Purchasing-Non Instr Sal	45,319.00	0.00	45,319.00	37,677.28	6,667.39	974.33
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	59.00	91.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	114.29	0.00	35.71
1345-490-00-0000	BOCES Services	6,100.00	23.00	6,123.00	4,898.40	1,224.60	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,500.00	9,500.00	5,115.25	4,384.75	0.00
1420-400-00-0000	Contractual Expense	36,000.00	1,000.00	37,000.00	8,683.73	4,676.27	23,640.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	23,122.81	7,877.19	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	4,418.40	12,581.60	0.00
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	-408.02	38,591.98	15,240.62	12,159.38	11,191.98
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

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1480-451-00-0000	Postage	900.00	408.02	1,308.02	1,308.02	0.00	0.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	15.84	2,984.16	0.00
1620-160-00-0000	Salaries - Inside	458,505.00	37,500.00	496,005.00	409,825.79	77,050.82	9,128.39
1620-161-00-0000	Salaries - Inside - OT	15,000.00	0.00	15,000.00	5,547.46	0.00	9,452.54
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	5,587.82	0.00	4,912.18
1620-200-00-0000	Equipment--Operations	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-401-00-0000	Operations - Telephone	960.00	0.00	960.00	0.00	0.00	960.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	2,580.00	0.00	2,920.00
1620-450-00-0000	Supplies-Operations	84,700.00	4,844.57	89,544.57	44,621.50	24,745.85	20,177.22
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	3,777.96	2,582.56	1,039.48
1620-462-00-0000	Water	43,200.00	0.00	43,200.00	30,065.73	13,134.27	0.00
1620-463-00-0000	Electricity	214,000.00	14,984.00	228,984.00	166,887.82	62,096.18	0.00
1620-464-00-0000	Natural Gas	143,000.00	-8,834.00	134,166.00	93,210.09	39,989.91	966.00
1620-469-00-0000	Contracts--Operations	138,000.00	0.00	138,000.00	79,529.18	35,343.49	23,127.33
1620-490-00-0000	BOCES Services	17,500.00	0.00	17,500.00	13,034.03	432.88	4,033.09
1621-160-00-0000	Salaries - Outside	151,054.00	-10,500.00	140,554.00	117,515.57	19,858.40	3,180.03
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	1,957.34	0.00	2,042.66
1621-200-00-0000	Equipment--Maintenance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1621-450-00-0000	Materials & Supplies	22,000.00	7,500.00	29,500.00	11,437.17	17,521.54	541.29
1621-469-00-0000	Maintenance-Service Contr	35,850.00	-7,500.00	28,350.00	8,498.43	6,296.57	13,555.00
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1680-490-00-0000	BOCES Services	185,000.00	8,106.00	193,106.00	151,283.29	40,962.15	860.56
1910-400-00-0000	Unallocated Insurance	85,007.00	5,957.96	90,964.96	86,412.57	250.00	4,302.39
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	7,506.00	0.00	244.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	2,840.00	4,993.00	4,990.14	0.00	2.86
1981-490-00-0000	BOCES - Administrative	64,500.00	0.00	64,500.00	50,113.41	14,386.59	0.00
1983-490-00-0000	BOCES - Capital Construct	56,650.00	40,000.00	96,650.00	79,967.94	14,926.48	1,755.58
1989-400-00-0000	Unclassified Expense	4,000.00	-3,840.00	160.00	0.00	0.00	160.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	48,748.00	0.00	48,748.00	35,215.50	0.00	13,532.50
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	101,373.00	0.00	101,373.00	47,605.75	8,497.03	45,270.22
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	1,500.00	0.00	1,500.00	417.54	36.50	1,045.96
2020-150-00-0000	Instructional Salaries	348,241.00	0.00	348,241.00	282,790.38	49,739.12	15,711.50
2020-160-00-0000	Non-Inst Salaries	77,731.00	500.00	78,231.00	66,134.32	11,956.04	140.64
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,006.52	0.00	1,619.48
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	6,500.00	1,495.26	215.74	4,789.00
2020-400-02-0000	Contractual Expense Elem	3,500.00	4,723.00	8,223.00	1,901.56	6,257.44	64.00

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2020-450-01-0000	Materials and Supplies Hs	7,000.00	-4,500.00	2,500.00	1,479.35	73.00	947.65
2020-450-02-0000	Mat and Supplies Elem	4,500.00	-3,062.00	1,438.00	1,389.45	36.50	12.05
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	0.00	0.00	5,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	-17,500.00	57,232.00	14,370.00	0.00	42,862.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2070-490-00-0000	BOCES Services	62,000.00	3,000.00	65,000.00	21,632.28	43,367.72	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	294.56	433.00	272.44
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	-1,000.00	1,000.00	130.00	484.00	386.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	836.00	2,836.00	360.00	2,026.00	450.00
2110-100-02-0000	Teachers Sal Pre-K	45,178.00	-22,500.00	22,678.00	0.00	0.00	22,678.00
2110-120-02-0000	Teachers Salaries 4-6	896,371.00	-5,000.00	891,371.00	562,378.32	277,932.56	51,060.12
2110-120-02-1000	Teachers Sall-Kdg - 3	939,874.00	0.00	939,874.00	557,052.61	265,218.58	117,602.81
2110-130-01-0000	Teachers Salaries 7-12	1,912,476.00	0.00	1,912,476.00	1,281,460.47	549,150.04	81,865.49
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	1,427.92	0.00	2,802.08
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	39,680.00	21,000.00	40,998.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	39,112.23	22,800.00	2,217.77
2110-160-00-0000	Non-Inst Salaries	393,583.00	34,500.00	428,083.00	338,667.75	86,272.51	3,142.74
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	-7,500.00	18,086.00	9,615.11	0.00	8,470.89
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	37,839.85	0.00	60.15
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	4,034.98	0.00	10,965.02
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-01-0000	Contractual HS	54,000.00	-10,708.63	43,291.37	7,892.47	2,022.15	33,376.75
2110-400-02-0000	Contractual - Elementary	16,000.00	-10,692.40	5,307.60	3,924.69	1,328.55	54.36
2110-403-01-0000	Contractual - Tuition	5,000.00	-150.00	4,850.00	1,600.00	0.00	3,250.00
2110-404-00-0000	CONTRACTUAL SHIPPING	4,000.00	0.00	4,000.00	1,815.12	112.75	2,072.13
2110-406-01-0000	Conferences - High School	3,000.00	-1,300.00	1,700.00	1,700.00	0.00	0.00
2110-406-02-0000	Conferences - Elementary	3,000.00	0.00	3,000.00	679.00	0.00	2,321.00
2110-450-01-0000	Supplies - High School	43,000.00	9,277.01	52,277.01	42,021.35	9,477.05	778.61
2110-450-02-0000	Supplies - Elementary	35,800.00	5,062.00	40,862.00	27,068.35	7,026.58	6,767.07
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	2,190.00	1,310.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,750.00	250.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	217.80	0.00	9,782.20
2110-480-01-0000	Textbooks - High School	20,000.00	-3,115.36	16,884.64	6,307.99	26.99	10,549.66
2110-480-02-0000	Textbooks - Elementary	20,000.00	3,115.36	23,115.36	21,615.05	1,500.31	0.00
2110-490-00-0000	BOCES-Instructional	113,500.00	0.00	113,500.00	77,833.05	35,666.95	0.00
2250-150-00-2000	Instructional Salaries	1,073,020.00	-13,100.00	1,059,920.00	672,050.46	241,535.19	146,334.35
2250-160-00-2001	Non-Inst Salaries Hs	41,933.00	2,000.00	43,933.00	36,129.89	7,395.67	407.44

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2250-160-00-2002	Non-Inst Salaries El Sch	216,564.00	-15,000.00	201,564.00	113,013.65	23,115.92	65,434.43
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	11,500.00	0.00	11,500.00	2,026.15	0.00	9,473.85
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	15,000.00	15,500.00	2,455.63	0.00	13,044.37
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	78,000.00	-21,807.88	56,192.12	21,558.14	24,787.25	9,846.73
2250-406-00-0000	Conferences- Spec. Ed.	2,000.00	0.00	2,000.00	1,365.00	0.00	635.00
2250-450-00-0000	Materials and Supplies	11,400.00	0.00	11,400.00	8,614.50	2,458.91	326.59
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	1,210.00	790.00	0.00
2250-472-00-0000	Prog/HandiTuition-Other	0.00	57,753.72	57,753.72	48,342.12	9,411.60	0.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	498.13	85.14	3,416.73
2250-490-00-0000	BOCES Tuition-Spec Ed	995,000.00	-47,081.00	947,919.00	553,250.79	271,486.31	123,181.90
2280-490-01-0000	BOCES Services	425,000.00	0.00	425,000.00	244,375.20	180,624.80	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,820.00	5,000.00	13,820.00	11,040.90	0.00	2,779.10
2330-150-02-0000	Instruct. Sal Sum Schl	35,000.00	-7,000.00	28,000.00	0.00	0.00	28,000.00
2330-160-02-0000	Non-Instr 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	12,000.00	0.00	12,000.00	7,304.00	4,696.00	0.00
2610-150-00-0000	Instructional Salaries	138,614.00	0.00	138,614.00	100,722.27	37,623.73	268.00
2610-160-00-0000	Non-Inst Salaries	42,050.00	600.00	42,650.00	34,227.74	7,999.44	422.82
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	167.63	0.00	817.37
2610-400-01-2603	Contractual Expense Hs	100.00	0.00	100.00	0.00	0.00	100.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	117.00	0.00	233.00
2610-450-02-2610	Elementary Supplies	1,000.00	-49.99	950.01	474.67	0.00	475.34
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	3,396.23	78.47	525.30
2610-460-01-2611	Hs Periodicals	825.00	0.00	825.00	525.02	0.00	299.98
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	6,575.65	3,523.67	0.68
2610-460-02-2611	Elementary Periodicals	150.00	0.00	150.00	29.95	0.00	120.05
2610-490-00-2613	BOCES Services Ed Com	31,580.00	0.00	31,580.00	23,264.95	8,315.05	0.00
2630-160-00-0000	Cai - Non Inst Salary	154,989.00	-11,700.00	143,289.00	95,621.20	13,172.24	34,495.56
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	10,000.00	15,000.00	8,411.28	0.00	6,588.72
2630-220-00-0000	Computer Equip-State Aid	5,000.00	1,700.00	6,700.00	4,651.94	1,819.01	229.05
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	2,987.94	2,079.36	9,932.70
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	96.99	14,096.99	11,770.24	1,577.17	749.58
2630-460-00-0000	Comp St Aid Software	7,000.00	7,989.62	14,989.62	8,208.63	527.92	6,253.07
2630-490-00-0000	BOCES Services	550,000.00	8,699.40	558,699.40	241,271.10	192,287.87	125,140.43
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	188,546.00	0.00	188,546.00	128,315.61	53,729.49	6,500.90
2810-160-01-0000	Non-Inst Salary	33,495.00	0.00	33,495.00	3,435.61	0.00	30,059.39
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	4,500.00	0.00	4,500.00	149.49	0.00	4,350.51
2810-400-01-0000	Contractual Expense	5,000.00	5,000.00	10,000.00	223.56	8,766.00	1,010.44

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2810-450-01-0000	Materials and Supplies	600.00	0.00	600.00	221.64	0.00	378.36
2810-451-01-0000	Guidance - Postage	750.00	0.00	750.00	0.00	750.00	0.00
2815-160-00-0000	Non-Instr Salary	101,866.00	0.00	101,866.00	80,739.77	18,727.51	2,398.72
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	4,500.00	0.00	4,500.00	2,485.62	0.00	2,014.38
2815-400-00-0000	Contractual Expense	155,970.00	-2,006.49	153,963.51	60,230.10	91,637.01	2,096.40
2815-400-01-0000	Contractual HS	1,000.00	1,000.00	2,000.00	1,957.50	0.00	42.50
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	639.50	0.00	360.50
2815-450-01-0000	Materials and Supplies Hs	1,000.00	753.25	1,753.25	1,467.87	54.50	230.88
2815-450-02-0000	Materials/Supplies Elem	1,000.00	810.79	1,810.79	1,768.29	42.50	0.00
2820-150-00-0000	Psychology Inst Salary	261,350.00	-700.00	260,650.00	138,180.39	40,430.72	82,038.89
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	430.00	810.00	110.00	590.00	110.00
2820-450-00-0000	Materials and Supplies	1,000.00	602.61	1,602.61	1,602.61	0.00	0.00
2850-150-01-0000	Instructional Salaries	135,707.00	0.00	135,707.00	60,153.00	40,340.00	35,214.00
2850-400-01-0000	Contractual Expense	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
2850-450-01-0000	Materials and Supplies	13,000.00	-4,000.00	9,000.00	0.00	0.00	9,000.00
2855-150-01-0000	Instructional Salaries	168,616.00	-4,000.00	164,616.00	115,086.32	44,712.00	4,817.68
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	3,947.81	0.00	2,052.19
2855-400-01-0000	Contractual - Athletics	50,000.00	5,415.26	55,415.26	39,910.72	14,591.17	913.37
2855-450-01-0000	Supplies - Athletics	8,400.00	-1,415.26	6,984.74	6,528.91	251.25	204.58
2855-455-01-0000	Uniforms - Athletics	3,500.00	0.00	3,500.00	0.00	855.00	2,645.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	27,207.00	0.00	27,207.00	22,551.10	4,100.30	555.60
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	56,000.00	56,000.00	41,807.68	13,665.40	526.92
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	10,000.00	35,000.00	25,866.02	0.00	9,133.98
5510-162-03-0000	Salaries Drivers	341,862.00	-15,000.00	326,862.00	243,877.24	49,454.36	33,530.40
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	6,228.00	0.00	8,772.00
5510-164-03-0000	Salaries Special Trips	10,000.00	0.00	10,000.00	4,051.26	0.00	5,948.74
5510-165-03-0000	Salaries-Field Trips	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5510-166-03-0000	Sal Athletic Trips	22,150.00	0.00	22,150.00	15,965.40	0.00	6,184.60
5510-168-03-0000	Bus Monitors	65,438.00	0.00	65,438.00	44,156.79	10,875.53	10,405.68
5510-168-03-0040	Bus Monitors	30,000.00	0.00	30,000.00	28,437.17	0.00	1,562.83
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	5,000.00	7,000.00	5,233.16	0.00	1,766.84
5510-180-03-0000	Salaries Mechanics	70,858.00	-43,500.00	27,358.00	26,692.77	0.00	665.23
5510-181-03-0000	Salaries Mechanics Over-T	18,000.00	-12,000.00	6,000.00	4,090.79	0.00	1,909.21
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	285,000.00	0.00	285,000.00	276,955.72	0.00	8,044.28
5510-400-03-2900	Contractual Expense	64,510.00	500.00	65,010.00	42,294.67	22,371.20	344.13
5510-430-03-0000	Liability Insurance	25,000.00	0.00	25,000.00	23,780.91	274.00	945.09

Naples Central School District

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

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	18,768.00	-500.00	18,268.00	15,885.58	0.00	2,382.42
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	4,021.18	1,193.74	4,885.08
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	1,188.95	0.00	2,311.05
5510-455-03-0000	Supplies Parts	41,250.00	0.00	41,250.00	16,362.09	10,993.44	13,894.47
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	48,547.08	79,452.92	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	2,531.13	2,468.87	2,000.00
5510-458-03-0000	Tires	18,500.00	0.00	18,500.00	9,354.40	6,645.60	2,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	18,500.00	0.00	18,500.00	10,743.67	2,112.13	5,644.20
5530-401-03-0000	Telephone	480.00	0.00	480.00	0.00	0.00	480.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	177.50	100.00	1,222.50
5530-461-03-0000	Natural Gas	17,000.00	-1,000.00	16,000.00	6,839.73	8,760.27	400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	2,980.22	4,819.78	0.00
5530-463-03-0000	Electricity	19,250.00	8,950.00	28,200.00	23,543.59	4,656.41	0.00
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	3,500.00	0.00	3,500.00	3,347.21	0.00	152.79
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	75.00	0.00	425.00
7140-450-00-0000	Materials and Supplies	400.00	150.00	550.00	517.50	0.00	32.50
9010-800-00-0000	State Retirement	230,696.00	59,500.00	290,196.00	237,218.85	50,726.23	2,250.92
9020-800-00-0000	Teacher Retirement	775,589.00	-42,000.00	733,589.00	480,849.17	192,667.14	60,072.69
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	501,338.59	176,078.24	47,913.17
9040-800-00-0000	Workmens Compensation	56,063.00	0.00	56,063.00	47,450.42	0.00	8,612.58
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	6.03	1,993.97	3,000.00
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	-55,000.00	1,970,945.00	1,662,522.79	220,798.34	87,623.87
9060-800-00-0001	Dental Insurance	105,275.00	0.00	105,275.00	52,428.82	0.00	52,846.18
9060-800-00-0002	Health Insurance - Non In	877,500.00	0.00	877,500.00	719,823.59	111,695.31	45,981.10
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	26,439.27	0.00	23,560.73
9060-800-00-0004	Medical Reimb - Teachers	60,000.00	0.00	60,000.00	57,446.00	75.00	2,479.00
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	9,291.92	7.58	8,465.50
9060-800-00-0006	HRA Benefit Card	105,000.00	-34,855.00	70,145.00	0.00	0.00	70,145.00
9060-800-00-0007	Health Ins- Retirees	374,355.00	0.00	374,355.00	311,893.27	32,378.25	30,083.48
9089-800-00-0000	Other Benefits	169,500.00	15,000.00	184,500.00	171,878.19	0.00	12,621.81
9711-600-00-0000	Serial Bonds Principal	1,640,000.00	0.00	1,640,000.00	0.00	0.00	1,640,000.00
9711-700-00-0000	Serial Bonds Interest	1,419,858.00	0.00	1,419,858.00	211,075.00	0.00	1,208,783.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	150,000.00	250,000.00	143,959.06	0.00	106,040.94
Total GENERAL FUND		23,414,489.00	157,344.57	23,571,833.57	14,091,933.28	4,307,595.71	5,172,304.58

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025
Cycle 10
Post Dates From 07/01/2024 To 04/30/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	131,345.61	
391.GF	Due from General Fund	68,210.00	
410.00	Due From State and Federal - L	46,969.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,043.32	
446.00	Surplus Food Inventory	8,167.12	
446.10	Purchased Food Inventory	7,693.11	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	548,609.00	
521.00	Encumbrances	113,500.45	
522.00	Expenditures	419,364.76	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		5,993.03
630.10	Due To Gen from Cafe		27,269.67
631.00	Due To Other Governments		174.00
806.00	Non Spendable FB-Inventory		17,903.55
821.00	Reserve for Encumbrances		113,500.45
917.00	Unassigned Fund Balance		213,689.05
Budgetary and Revenue Accounts			
960.00	Appropriations		548,609.00
980.00	Revenues		418,763.62
Grand Totals		1,345,902.37	1,345,902.37

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

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

Naples Central School District
Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
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	0.00	43,384.00	43,384.00	37,359.33	6,024.67	
2401.000		Interest and Earnings	0.00	75.00	75.00	59.77	15.23	
2770.000		UNCLASSIFIED REVENUES	0.00	250.00	250.00	250.52		0.52
3190.000		State Reimbursement-LUNCH	0.00	80,000.00	80,000.00	67,838.00	12,162.00	
3190.00B		State REIMBURSE-Breakfast	0.00	25,000.00	25,000.00	22,645.00	2,355.00	
4190.000		Fed Reimbursement lunch	0.00	250,000.00	250,000.00	202,646.00	47,354.00	
4190.002		Supply Chain Assist Funds	0.00	4,500.00	4,500.00	4,872.00		372.00
4190.003		LSF Grant Funds	0.00	2,400.00	2,400.00	2,326.00	74.00	
4190.00B		Federal Reimbursement Bre	0.00	75,000.00	75,000.00	64,248.00	10,752.00	
4190.00S		Fed Reimburse Snacks	0.00	20,000.00	20,000.00	16,519.00	3,481.00	
4190.SUR		Federal Surplus Food	0.00	18,000.00	18,000.00	0.00	18,000.00	
5031.000		Transfer from Gen Fund	0.00	30,000.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			0.00	548,609.00	548,609.00	418,763.62	130,217.90	372.52

* 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: 04/30/2025

Fiscal Year: 2025

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	0.00	126,480.00	126,480.00	106,023.94	25,739.59	-5,283.53
2860-161-00	Extra and OT Hours	0.00	5,000.00	5,000.00	4,283.80	0.00	716.20
2860-163-00	Salaries Substitutes	0.00	2,200.00	2,200.00	534.75	0.00	1,665.25
2860-220-00	Equipment	0.00	10,000.00	10,000.00	10,218.91	0.00	-218.91
2860-400-00	Contractual Expenses	0.00	13,500.00	13,500.00	5,649.29	2,600.71	5,250.00
2860-410-00	Food Purchases	0.00	250,000.00	250,000.00	187,251.07	65,086.25	-2,337.32
2860-411-00	Surplus Foods	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
2860-413-00	Fed Money	0.00	0.00	0.00	4,872.00	0.00	-4,872.00
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	2,326.00	283.52	-2,609.52
2860-450-00	Lunch Material & Supplies	0.00	13,000.00	13,000.00	9,722.90	2,235.72	1,041.38
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	45,000.00	45,000.00	35,550.45	9,449.55	0.00
9010-800-00	Employee Retirement	0.00	17,066.00	17,066.00	13,845.92	3,328.51	-108.43
9030-800-00	Lunch Social Security	0.00	12,363.00	12,363.00	8,202.90	1,969.07	2,191.03
9060-800-00	Health Insurance	0.00	34,000.00	34,000.00	30,882.83	2,807.53	309.64
Total SCHOOL LUNCH FUND		0.00	548,609.00	548,609.00	419,364.76	113,500.45	15,743.79

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 10

Post Dates From 07/01/2024 To 04/30/2025

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

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	10,246.54	
200.0C	Cash- NYCLASS	168,074.80	
200.PN	Cash- NYCLASS	11,639.23	
Budgetary and Expense Accounts			
522.00	Expenditures	2,500.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		167,543.06
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		14,546.14
Totals for Service: SCHOLR		192,460.57	192,460.57

Naples Central School District
Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
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	6,731.31		6,731.31
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	7,814.83		7,814.83
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	14,546.14	0.00	14,546.14

* 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: 04/30/2025
Fiscal Year: 2025
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	2,500.00	0.00	-2,500.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,500.00	0.00	-2,500.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2025
Cycle 10
Post Dates From 07/01/2024 To 04/30/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	274,136.47	
391.GF	Due From General Fund	70,922.56	
410.01	Due From State and Federal	44.22	
Budgetary and Expense Accounts			
522.00	Expenditures	599,492.50	
Liabilities and Reserves			
630.00	Due To General Fund		637,755.22
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		306,840.14
Grand Totals		944,595.75	944,595.75

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

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

Naples Central School District

Revenue Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
25PREK-3289.000	25PREK	Other State Aid	163,138.00	0.00	163,138.00	81,569.00	81,569.00	
25REAP-4289.000	25REAP	Other Federal Aid (Specif	0.00	0.00	0.00	21,203.00		21,203.00
25S611-4256.000	25S611	Indiv. w/Disab. Ed Act (I	206,043.00	0.00	206,043.00	89,500.00	116,543.00	
25S619-4256.000	25S619	Indiv. w/Disab. Ed Act (I	5,712.00	0.00	5,712.00	3,603.00	2,109.00	
25SUMM-3289.000	25SUMM	Other State Aid	94,324.00	0.00	94,324.00	36,170.14	58,153.86	
25SUMM-5031.000	25SUMM	4408 Interfund Transfers	23,581.00	0.00	23,581.00	0.00	23,581.00	
25TIIA-4289.000	25TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	6,572.00		6,572.00
25TIVA-4129.000	25TIVA	NCLB Title IV Safe & Drug	0.00	0.00	0.00	10,110.00		10,110.00
25TTLI-4126.000	25TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	58,113.00		58,113.00
Total SPECIAL AID FUND			492,798.00	0.00	492,798.00	306,840.14	281,955.86	95,998.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22ARPA-2110-150	Instructional Salaries	0.00	39,821.00	39,821.00	39,821.00	0.00	0.00
22ARPA-2110-160	Noninstructional Salaries	0.00	-39,821.00	-39,821.00	-39,821.00	0.00	0.00
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
24TIIA-2110-150	Instructional Salaries	2,766.69	0.00	2,766.69	0.00	0.00	2,766.69
24TIVA-2110-150	Instructional Salaries	2,551.95	0.00	2,551.95	0.00	0.00	2,551.95
24TTLI-2110-150	Instructional Salaries	598.36	0.00	598.36	0.00	0.00	598.36
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
25PREK-2510-150	Instructional Salaries	129,026.00	-19,268.00	109,758.00	70,934.36	37,553.45	1,270.19
25PREK-2510-160	Noninstructional Salaries	34,112.00	-23,664.00	10,448.00	0.00	0.00	10,448.00
25REAP-2110-450	Materials & Supplies	21,203.00	0.00	21,203.00	21,133.50	0.00	69.50
25S611-2250-150	611-Instructional Salary	198,771.00	0.00	198,771.00	130,826.22	67,940.52	4.26
25S611-2250-400	Contractual Sect 611 Idea	7,272.00	0.00	7,272.00	4,848.00	0.00	2,424.00
25S619-2250-160	Non Instructional Salarie	3,999.00	0.00	3,999.00	3,383.38	615.21	0.41
25S619-2250-400	Contractual Idea Sect 619	1,713.00	0.00	1,713.00	1,142.00	0.00	571.00
25SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	28,150.00	0.00	28,150.00	29,300.88	1,999.40	-3,150.28
25SUMM-2253-160	4408 SUMMER SCH SUPPORT S	9,839.00	0.00	9,839.00	15,496.06	11,098.20	-16,755.26
25SUMM-2253-400	4408 Summer Contractual	20,306.00	0.00	20,306.00	22,749.27	0.00	-2,443.27
25SUMM-2253-490	4408 BOCES SERVICES	41,503.00	0.00	41,503.00	62,205.00	0.00	-20,702.00
25SUMM-5511-160	4408 Summer School NonIns	17,297.00	0.00	17,297.00	17,500.22	3,397.45	-3,600.67
25TIIA-2110-150	Instructional Salaries	32,861.00	0.00	32,861.00	9,716.39	5,144.01	18,000.60
25TIVA-2110-150	Instructional Salaries	14,936.00	0.00	14,936.00	21,382.63	11,320.26	-17,766.89
25TTLI-2110-150	Instructional Salaries	288,865.00	0.00	288,865.00	188,874.59	99,990.41	0.00
25TTLI-2110-400	Contractual and Other	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
Total SPECIAL AID FUND		858,970.21	-42,932.00	816,038.21	599,492.50	239,058.91	-22,513.20

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 10
Post Dates From 07/01/2024 To 04/30/2025

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- Five Star Ck	794,543.59	
391.00	Due From Other Funds	158,124.99	
Budgetary and Expense Accounts			
522.00	Expenditures	6,977,550.61	
Liabilities and Reserves			
626.00	Bond Anticipation Notes Payabl		10,942,865.00
630.01	Due To Debt Service		3,905.86
915.01	Ass. Unap. FB Res For Capital	3,160,510.73	
Budgetary and Revenue Accounts			
980.00	Revenues		143,959.06
Grand Totals		11,090,729.92	11,090,729.92

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

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

Naples Central School District
Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	150,000.00	150,000.00	143,959.06	6,040.94	
Total CAPITAL FUND			0.00	150,000.00	150,000.00	143,959.06	6,040.94	0.00

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

Naples Central School District

Budget Status Report As Of: 04/30/2025

Fiscal Year: 2025

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	4,066,894.10	0.00	4,066,894.10	4,003,529.01	94,475.09	-31,110.00
210000-1620-294-00	HVAC	476,820.83	0.00	476,820.83	583,069.55	11,337.35	-117,586.07
210000-1620-295-00	PLUMBING	127,889.73	0.00	127,889.73	182,429.04	4,219.80	-58,759.11
210000-1620-296-00	ELECTRICAL	1,487,592.90	0.00	1,487,592.90	1,535,428.81	51,065.09	-98,901.00
210000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	1,205.51	0.00	-1,205.51
210000-1620-450-00	Supplies	0.00	10,000.00	10,000.00	12,671.40	0.00	-2,671.40
210000-2110-201-00	Clerk of Works	141,300.00	0.00	141,300.00	106,300.00	35,000.00	0.00
210000-2110-240-00	Contractual and Other	2,119,379.78	-10,000.00	2,109,379.78	173,948.52	19,237.50	1,916,193.76
210000-2110-244-00	LEGAL SERVICES	192,456.37	0.00	192,456.37	49,360.92	121,021.73	22,073.72
210000-2110-245-00	Architects Commisions/Exp	24,701.37	0.00	24,701.37	120,944.10	24,207.65	-120,450.38
210000-2110-245-21	Architects Commisions/Exp	-13,678.41	0.00	-13,678.41	5,316.26	9,683.74	-28,678.41
210000-2110-246-00	SURVEYING AND ENGINEERING	175.25	0.00	175.25	16,396.25	3,603.75	-19,824.75
230000-1620-450-00	Supplies	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
230000-2110-240-00	Contractual and Other	-1,375.21	0.00	-1,375.21	0.00	0.00	-1,375.21
240000-2110-240-00	Contractual and Other	9,697.56	0.00	9,697.56	561.25	438.75	8,697.56
240000-5510-210-00	Buses	-750,000.00	0.00	-750,000.00	0.00	0.00	-750,000.00
250000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	31,068.80	48,331.20	10,600.00
250000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	11,362.13	3,412.87	-4,775.00
DWB08X-5510-210-00	Buses	0.00	150,000.00	150,000.00	143,959.06	0.00	6,040.94
Total CAPITAL FUND		8,007,354.27	150,000.00	8,157,354.27	6,977,550.61	426,034.52	753,769.14

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2025
Cycle 10
Post Dates From 07/01/2024 To 04/30/2025

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	252,409.34	
391.00	Due From Other Funds	5,669.42	
391.01	Due From Other Funds-Capital	3,905.86	
Liabilities and Reserves			
884.00	Reserve for Debt		243,271.83
Budgetary and Revenue Accounts			
980.00	Revenues		18,712.79
Grand Totals		261,984.62	261,984.62

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

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

Naples Central School District
Revenue Status Report As Of: 04/30/2025
Fiscal Year: 2025
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	18,712.79		18,712.79
Total DEBT SERVICE			0.00	0.00	0.00	18,712.79	0.00	18,712.79

Selection Criteria

Criteria Name: Last Run
As Of Date: 04/30/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Norma Lewis

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

Library Weeding Log

Naples Elementary School

Removed From: 5/1/2025 Removed To: 5/31/2025

5/23/2025 - Copies Removed: 1

**Not deleted, changed barcode only*

Too much glue (Removed: 1)

Author: Lefebvre, Jason (Children's librarian)

ISBN: 978-1-947277-77-9

Published: 2022

Call Number	Barcode	Price	Acquired	Removed By
E LEF	NAE1000001069	\$17.69	4/25/2025	gpulver@naplescscd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/16/2025	

Was Available -- Weeded -- Total Circulations: 3

5/22/2025 - Copies Removed: 29

The BFG (Removed: 1)

Author: a Cosgrove Hall production ; adapted by John Hambley ; produced by Mark Hall and Brian Cosgrove ; directed by Brian Cosgrove ; A&E Television Networks

ISBN: 0-7670-8988-X

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC BIG	00159956	\$19.95	6/13/2017	ssheedy@naplescscd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
				rg

Was Available -- Weeded -- Total Circulations: 0

The Cat in the Hat (Removed: 1)

Author: produced by Chuck Jones, Ted Geisel ; teleplay by Dr. Seuss ; directed by Hawley Pratt.

ISBN: 0-7806-8637-3

Published: 2012

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC CAT	00159978	\$19.95	6/13/2017	ssheedy@naplescscd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			1/12/2018	rg

Was Available -- Weeded -- Total Circulations: 2

Classic Christmas favorites (Removed: 1)

Published: 2013

Call Number	Barcode	Price	Acquired	Removed By
DVD CLA	NAE00161651	\$24.98	10/10/2017	ssheedy@naplescscd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
				rg

Was Available -- Weeded -- Total Circulations: 0

Don't let the pigeon drive the bus! --and more stories by Mo Willems (Removed: 2)

Author: Weston Woods Studios, Inc.

ISBN: 0-545-29908-X

Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
DVD DON	NAE00161741	\$14.95	10/10/2017	ssheedy@naplescscd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
				rg

Library Weeding Log

Naples Elementary School

5/22/2025 - Copies Removed: 29

Was Available -- Weeded -- Total Circulations: 0

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC DON	00159984	\$14.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Don't let the pigeon stay up late! --and more stories by Mo Willems (Removed: 1)

ISBN: 978-0-545-64517-1

Published: 2013

Call Number	Barcode	Price	Acquired	Removed By
DVD DON	NAE00161736	\$14.95	10/10/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

The duckling gets a cookie!? --and more stories by Mo Willems (Removed: 1)

Published: 2016

Call Number	Barcode	Price	Acquired	Removed By
DVD DUC	NAE00161735	\$14.96	10/10/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Frosty the snowman (Removed: 1)

Author: Rankin/Bass present ; produced & directed by Arthur Rankin, Jr. & Jules Bass ; written by Romeo Muller.

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC FRO	NAE00158779	\$16.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Harry Potter and the sorcerer's stone (Removed: 1)

Author: Warner Bros. ; a Heyday Films/1492 Pictures/Duncan Henderson production ; directed by Chris Columbus ; produced by David Heyman ; screenplay by Steven

ISBN: 0-7907-6735-X

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC HAR	00159980	\$7.75	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Library Weeding Log

Naples Elementary School

5/22/2025 - Copies Removed: 29

Hoot / (Removed: 1)

Author: New Line Cinema and Walden Media ; produced by Jimmy Buffett, Frank Marshall ; screenplay by Wil Shriner ; directed by Wil Shriner.

ISBN: 0-7806-5523-0

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
DVD HOO	NAE00148141		6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			1/16/2019	

Was Available -- Weeded -- Total Circulations: 2

How the Grinch stole Christmas! (Removed: 2)

Author: a Cat in the Hat presentation ; produced by Chuck Jones and Ted Geisel ; directed by Chuck Jones.

ISBN: 978-1-41987513-7

Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
DVD HOW	NAE00158737	\$15.80	12/7/2018	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			12/19/2019	

Was Available -- Weeded -- Total Circulations: 1

Call Number	Barcode	Price	Acquired	Removed By
DVD HOW	NAE00161652	\$19.97	10/10/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			12/7/2018	

Was Available -- Weeded -- Total Circulations: 3

James and the giant peach (Removed: 1)

Author: Walt Disney Pictures in association with Allied Filmmakers ; produced by Denise Di Novi and Tim Burton ; directed by Henry Selick ; screenplay by Kare

ISBN: 0-7888-2236-5

Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC JAM	NAE00158747	\$19.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/10/2018	

Was Available -- Weeded -- Total Circulations: 1

Matilda (Removed: 1)

Author: TriStar Pictures ; Jersey Films ; produced by Danny DeVito, Michael Shamberg, Stacey Sher ... [et al.] ; directed by Danny DeVito ; screenplay by Nich

ISBN: 1-40493628-9

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
DVD MAT	NAE00158772	\$14.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			11/2/2018	

Library Weeding Log

Naples Elementary School

5/22/2025 - Copies Removed: 29

Was Available -- Weeded -- Total Circulations: 1

Mr. Popper's penguins (Removed: 1)

Author: Twentieth Century Fox presents a Davis Entertainment Company production ; produced by John Davis ; screenplay by Sean Anders, John Morris, Jared Stern

Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC MRP	NAE00160137	\$19.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/9/2018	

Was Available -- Weeded -- Total Circulations: 1

Percy Jackson & the Olympians the lightning thief (Removed: 1)

Author: Fox 2000 Pictures present a 1492 Pictures/Sunswept Entertainment production, a Chris Columbus film ; produced by Karen Rosenfelt, Chris Columbus, Mich

Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
DVD LIG	NAE00160871	\$9.98	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			12/9/2019	

Was Available -- Weeded -- Total Circulations: 1

The pigeon finds a hot dog! --and more stories (Removed: 1)

Author: by Mo Willems.

ISBN: 978-0-545-40600-0

Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
DVD PIG	NAE00161740	\$19.95	10/10/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

The Polar Express (Removed: 1)

Author: directed by Robert Zemeckis ; screenplay by Robert Zemeckis & William Broyles, Jr. ; produced by Steve Starkey ... [et al.] ; a Castle Rock Entertainm

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
DVD POL	NAE00158732	\$19.99	1/2/2018	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			1/6/2020	

Was Available -- Weeded -- Total Circulations: 1

Rudolph the red-nosed reindeer (Removed: 1)

Author: written by Romeo Muller ; director, Larry Roemer ; produced by Arthur Rankin ; Classic Media, Inc.

Published: 2007

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Naples Elementary School

5/22/2025 - Copies Removed: 29

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC RUD	NAE00158752	\$16.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Saving Shiloh (Removed: 1)

Author: New Dog ; Utopia Pictures ; ISBN: 1-41982173-3 Published: 2006
 produced by Carl Borack, Dale Rosenbloom ; screenplay by Dale Rosenbloom ; directed by Sandy Tung.

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC SAV	NAE00148307	\$14.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			11/2/2018	

Was Available -- Weeded -- Total Circulations: 1

School house rock! (Removed: 1)

Author: American Broadcasting Corporation. ISBN: 978-0-7888-2925-3 Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
DVD 372 SCH	NAE00159405	\$19.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			6/22/2021	

Was Available -- Weeded -- Total Circulations: 3

School house rock! Election Collection (Removed: 1)

Author: Scholastic Rock, Inc. in association with American Broadcasting Companies, Inc. ; producers, George Newall, Radford Stone. ISBN: 0-7888-9042-5 Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
DVD 324.9 ELE	NAE00158637	\$19.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/7/2022	

Was Available -- Weeded -- Total Circulations: 4

Shiloh (Removed: 1)

Author: a Utopia Pictures/Carl Borack production in association with Zeta Entertainment ; a Dale Rosenbloom film ; produced by Zane W. Levitt and Dale Rosenbl ISBN: 0-7907-6160-2 Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC SHI	NAE00148306	\$12.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			11/15/2019	

Library Weeding Log

Naples Elementary School

5/22/2025 - Copies Removed: 29

Was Available -- Weeded -- Total Circulations: 2

Shiloh 2; Shiloh season (Removed: 1)

Author: a Dale Rosenbloom/Carl Borack presentation in association with Utopia Pictures ; produced by Carl Borack, Dale Rosenbloom ; screenplay by Dale Rosenbl
ISBN: 1-41982822-3
Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC SHI	NAE00148305	\$12.95	6/13/2017	ssheedy@naplescsd.org
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Shrek (Removed: 1)

Author: Dreamworks Pictures presents a PDI/Dreamworks Production ; produced by Aron Warner, John H. Williams, Jeffrey Katzenberg ; directed by Andrew Adamson,
ISBN: 0-7832-6313-9
Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC SHR	NAE00158654		6/13/2017	ssheedy@naplescsd.org
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/8/2022	

Was Available -- Weeded -- Total Circulations: 4

Shrek the Third (Removed: 1)

Author: DreamWorks Animation ; Pacific Data Images ; DreamWorks SKG ; produced by Aron Warner ; screenplay by Jeffrey Price, Peter S. Seaman, Jon Zack ; direc
ISBN: 1-41573527-1
Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC SHR	NAE00158750	\$16.95	6/13/2017	ssheedy@naplescsd.org
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Tuck everlasting (Removed: 1)

Author: Walt Disney Pictures presents ; directed by Jay Russell ; screenplay by Jeffrey Lieber and James V. Hart ; produced by Jane Startz, Marc Abraham ; a B
ISBN: 0-7888-4192-0
Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
DVD TUC	NAE00148300	\$14.95	6/13/2017	ssheedy@naplescsd.org
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/12/2024	

Was Available -- Weeded -- Total Circulations: 8

Library Weeding Log

Naples Elementary School

5/22/2025 - Copies Removed: 29

Where the red fern grows, part two (Removed: 1)

Author: Bridgestone Group ; McCullough Family Media, Inc. ; a Jim McCullough film ; screenplay by Samuel Bradford ; produced by Jim McCullough and Samuel Brad

Published: 1992

Call Number	Barcode	Price	Acquired	Removed By
DVD WHE	NAE00148304	\$14.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

The witches (Removed: 1)

Author: Lorimar Film Entertainment, Jim Henson Productions ; produced by Mark Shivas ; directed by Nicolas Roeg.

ISBN: 0-7907-4088-5

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
DVD FIC WIT	NAE00158635	\$9.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			11/26/2019	

Was Available -- Weeded -- Total Circulations: 3

5/19/2025 - Copies Removed: 12

The assassination of Abraham Lincoln (Removed: 1)

Author: Olson, Kay Melchisedech.

ISBN: 978-0-7368-3831-3 (lib. bdg.)

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	11003894	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			4/17/2018	

Was Available -- Weeded -- Total Circulations: 1

The brave escape of Ellen and William Craft (Removed: 1)

Author: Lemke, Donald B.

ISBN: 978-0-7368-4973-9 (lib. bdg.)

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	11003904	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			2/28/2023	

Was Available -- Weeded -- Total Circulations: 2

The Challenger explosion (Removed: 1)

Author: Adamson, Heather, 1974-

ISBN: 978-0-7368-5478-8 (lib. bdg.)

Published: 2006

Library Weeding Log

Naples Elementary School

5/19/2025 - Copies Removed: 12

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 ADA	11003907	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Dolley Madison saves history (Removed: 1)

Author: Smalley, Roger. ISBN: 978-0-7368-4972-2 (lib. bdg.) Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	11003909	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			2/15/2022	

Was Available -- Weeded -- Total Circulations: 1

Eli Whitney and the cotton gin (Removed: 1)

Author: Gunderson, Jessica. ISBN: 978-0-7368-6843-3 (lib. bdg.) Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	NAE001701552	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Isaac Newton and the laws of motion (Removed: 1)

Author: Gianopoulos, Andrea. ISBN: 978-0-7368-6847-1 (hardcover) Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	NAE001701563	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			5/15/2018	

Was Available -- Weeded -- Total Circulations: 2

John Brown's raid on Harpers Ferry (Removed: 1)

Author: Glaser, Jason. ISBN: 978-0-7368-4369-0 (lib. bdg.) Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	11003921	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method

Was Available -- Weeded -- Total Circulations: 0

John Sutter and the California gold rush (Removed: 1)

Author: Doeden, Matt. ISBN: 978-0-7368-4370-6 (lib. bdg.) Published: 2006

Library Weeding Log

Naples Elementary School

5/19/2025 - Copies Removed: 12

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 DOE	11003922	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			10/29/2021	

Was Available -- Weeded -- Total Circulations: 1

Louis Pasteur and pasteurization (Removed: 1)

Author: Fandel, Jennifer. ISBN: 978-0-7368-6844-0 (hardcover) Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	NAE001701568	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Mother Jones : labor leader (Removed: 1)

Author: Miller, Connie Colwell, 1976- ISBN: 978-0-7368-5487-0 (lib. bdg. Published: 2007 : hardcover)

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	11004736	\$22.54	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

Nat Turner's slave rebellion (Removed: 1)

Author: Burgan, Michael. ISBN: 978-0-7368-5490-0 (hardcover) Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
GN 741.5 GRA	11003927	\$18.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			5/20/2022	

Was Available -- Weeded -- Total Circulations: 4

Too many carrots (Removed: 1)

Author: Hudson, Katy. ISBN: 978-1-47959618-8 Published: 2016

Call Number	Barcode	Price	Acquired	Removed By
E HUD	NAE1000001068	\$18.04	4/25/2025	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			5/12/2025	

Was Available -- Deleted -- Total Circulations: 1

**Not deleted
changed barcode
only*

5/8/2025 - Copies Removed: 1

Fiercest feuds (Removed: 1)

Author: Pallotta, Jerry. ISBN: 978-1-33884155-8 Published: 2022

Library Weeding Log

Naples Elementary School

5/8/2025 - Copies Removed: 1

Call Number	Barcode	Price	Acquired	Removed By
590 VER	NAE1000000206	\$10.49	11/29/2022	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			4/25/2025	

Was Available -- Weeded -- Total Circulations: 37

5/1/2025 - Copies Removed: 2

The evil pumpkin pie fight (Removed: 1)

Author: Kent, Jaden.

ISBN: 978-1-49980371-6

Published: 2017

Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC KEN	11005000	\$11.96	1/11/2021	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			2/27/2025	

Was Available -- Weeded -- Total Circulations: 7

Froggy learns to swim (Removed: 1)

Author: London, Jonathan, 1947-

ISBN: 978-0-14-055312-3 (pbk.)

Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
E LON	000003010	\$11.84	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			2/28/2020	

Was Available -- Weeded -- Total Circulations: 5

Deleted: 1, Transferred: 0, Weeded: 44



**NAPLES CENTRAL SCHOOL DISTRICT
ASSISTIVE TECHNOLOGY PROVIDER AGREEMENT
2025-2026 SCHOOL YEAR**

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

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

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

Fee for services rendered by Mozaic and its Clinical Services will be at the rate of \$130.00/hour.

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

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

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

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

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

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

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

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

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

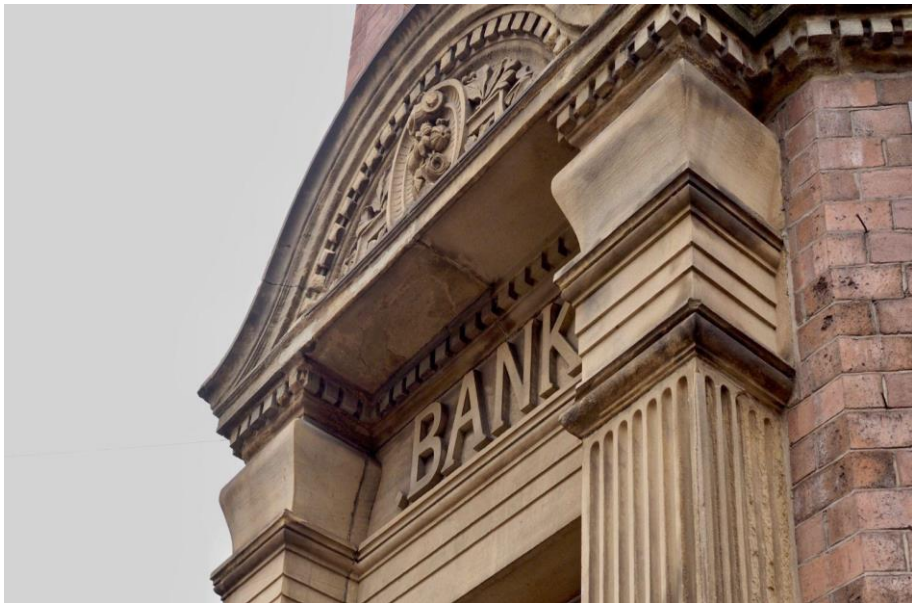
THIS AGREEMENT IS ACCEPTED BY:

Jennifer Goodman Director of Clinical & Business Development	Date
Name: Title: Signature:	Date



Naples Central School District

What We Are *NOT*: We are not a bank, we are not a RIA or broker, we do not move or touch your funds.

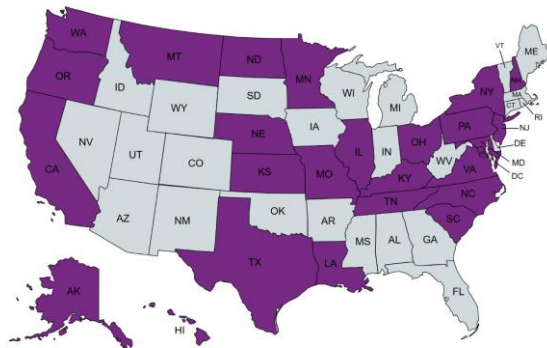



We respect those financial partnerships that are already in place. We simply help strengthen those relationships, and all investment decisions remain strictly with your district.

**At three+one we offer
clear, independent,
reliable DATA - *Not*
Opinions.**

How Does three+one Provide Value?

- Provide a **consolidated view** of all your cash positions.
- Our clients **invest more cash** due to better insights.
- We help ensure you are **earning market-competitive rates**, with our benchmarking data.
- **Assess banking fees and structure** to ensure fees/rates are in line with the market.





Our analysis provides a time horizon of all your cash on deposit enabling you to make more confident decisions when it comes to cash-flow, investing, and enhance your banking relationships.

On average our clients invest 73% more of their cash, earning on average 30% more in interest resulting in more than **\$3 Billion** in new revenues for public entities.

Future forecasting is a critical component of “best practices” effective cash management



Optimization of Balances can generate up to ~\$130,000 in earnings for Naples CSD

cashVest data has identified potential for up to \$130,000 in interest earnings for Naples CSD.

cashVest forecasting guides balance optimization between operational and high yield accounts (e.g. NYCLASS).

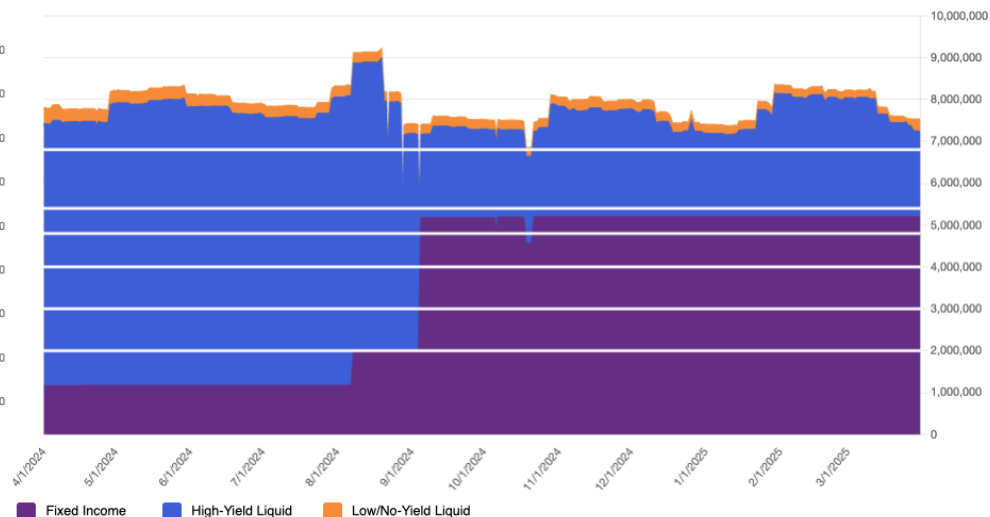
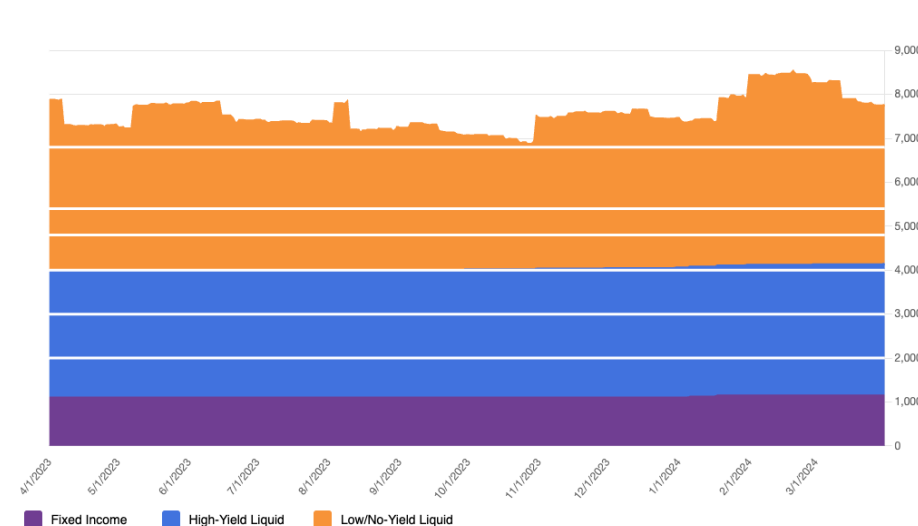
Liquidity Data + Future Forecasting = Increased Interest Earnings

	LEVEL 5 \$4M	LEVEL 4 \$1M	LEVEL 3 \$1.5M	LEVEL 2 \$1.5M	LEVEL 1 \$2.1M	Cushion \$5M	Working Capital [?] \$6,753,948	Total \$21,853,948
Duration	24-30 months	18-24 months	12-18 months	6-12 months	1-6 months	Up to 30 days	Daily	Varies
Benchmark Rates *	3.60%	3.72%	3.85%	4.19%	4.27%	4.35%	4.35%	4.13%
Benchmark Values	\$144,000	\$37,250	\$57,750	\$62,850	\$89,670	\$217,500	\$293,797	\$902,817

* Treasury Yield Curve Rates as of 4/30/2025

The safest, most stable, and highest-yielding municipal portfolios consist of these 3 liquidity components:

- 1) A core foundation of guaranteed, fixed income investments (purple)
- 2) Some funds deposited into high-yield liquid short-term accounts (blue)
- 3) Sufficient cash in low-yield accounts to handle all cash-flow needs (orange)



Comparing interest rates can make a huge difference in earnings

	Term	Rate
Option #1	12-month CD	4.05%
Option #2	12-month T-bill	4.13%
Option #3	6-month T-bill	4.39%
Option #4	6-month CD	4.19%
Option #5	3-month T-bill	4.29%
Option #6	3-month CD	4.01%
Option #7	High yield liquid account	4.02%
Option #8	Interest Bearing Checking	1.75%

Benchmarking bank rates against U.S. Treasury rates, and against other comparable banks, ensures that you are **receiving full marketplace value** on all cash and liquidity.

This chart shows actual interest rate quotes on a \$1,000,000 investment:

\$1.0m @ 4.13% = **\$ 41,300** 1 year earnings

\$1.0m @ 1.75% = **\$ 17,500** 1 year earnings

\$23,800 = Net addl revenue
on just *one investment!*



**Rates as of 1/28/25*

**We are proud to be endorsed by national associations
and are honored to add Naples Central School District to
our list of success stories.**



Kate Crist

Business Development Officer

kac@threeplusone.us

(585) 484-0311 x736



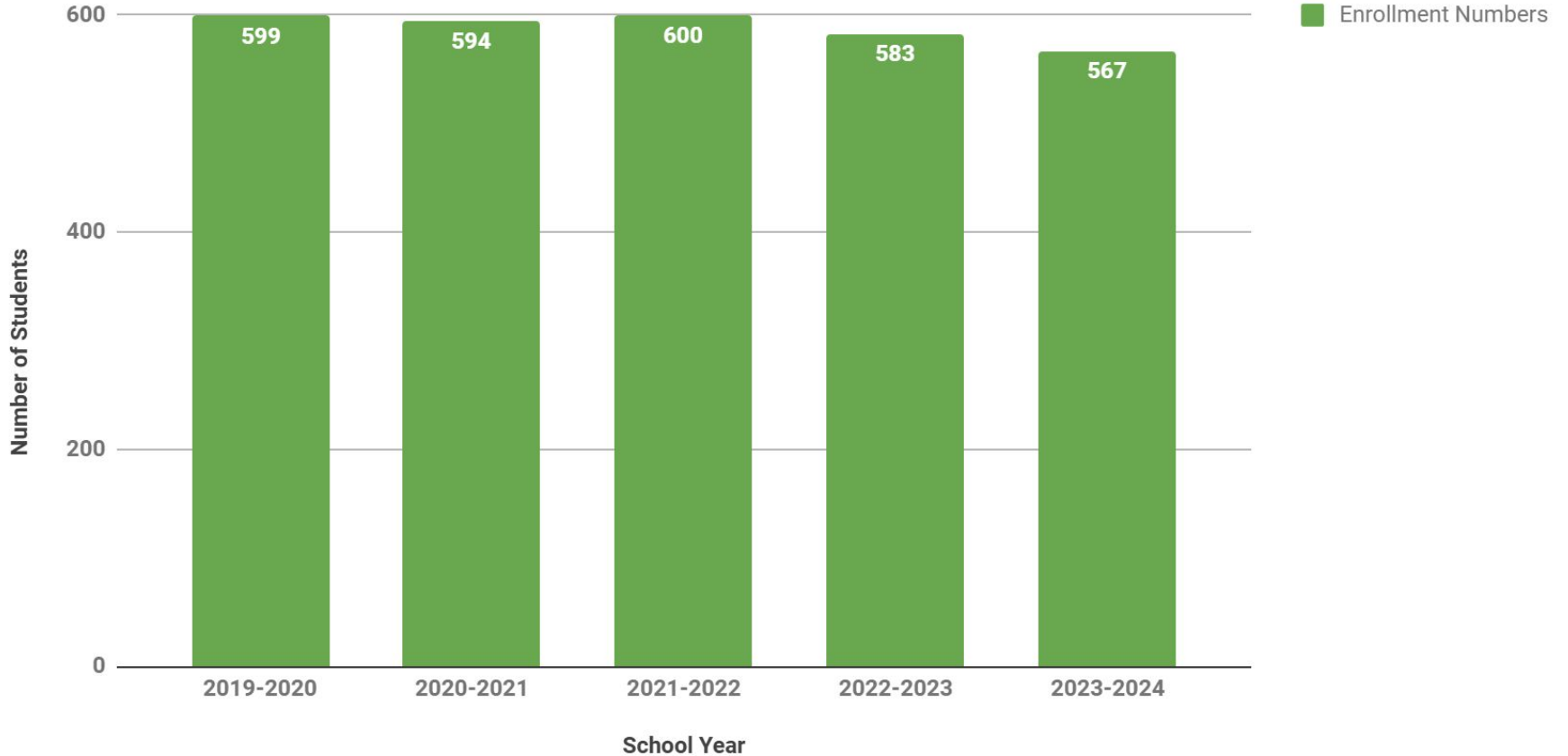


NAPLES JR/SR HIGH SCHOOL
ASSISTANT PRINCIPAL &
DISTRICT DATA COORDINATOR

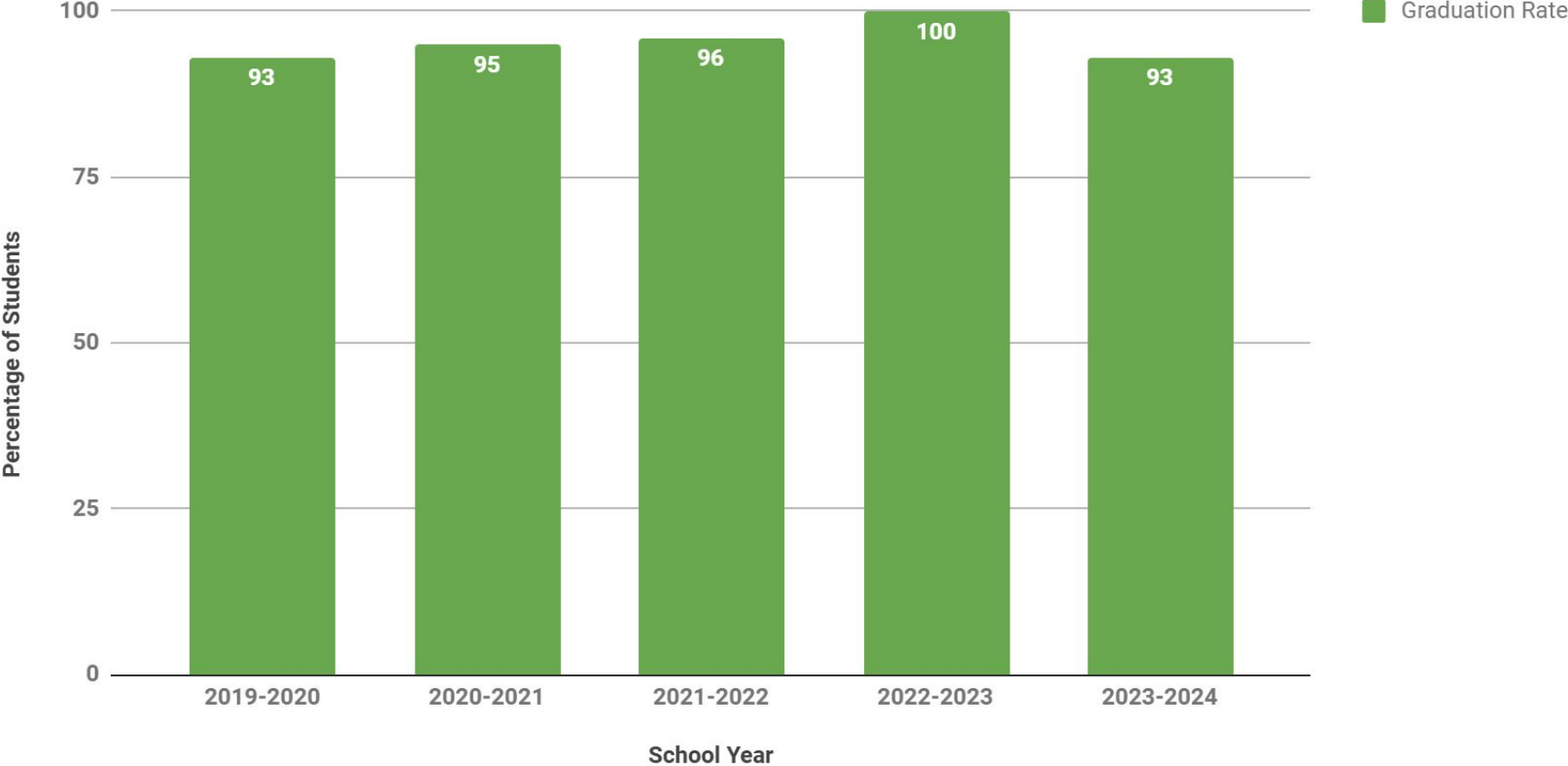
HEATHER CLARK

NAPLES
CENTRAL SCHOOL DISTRICT

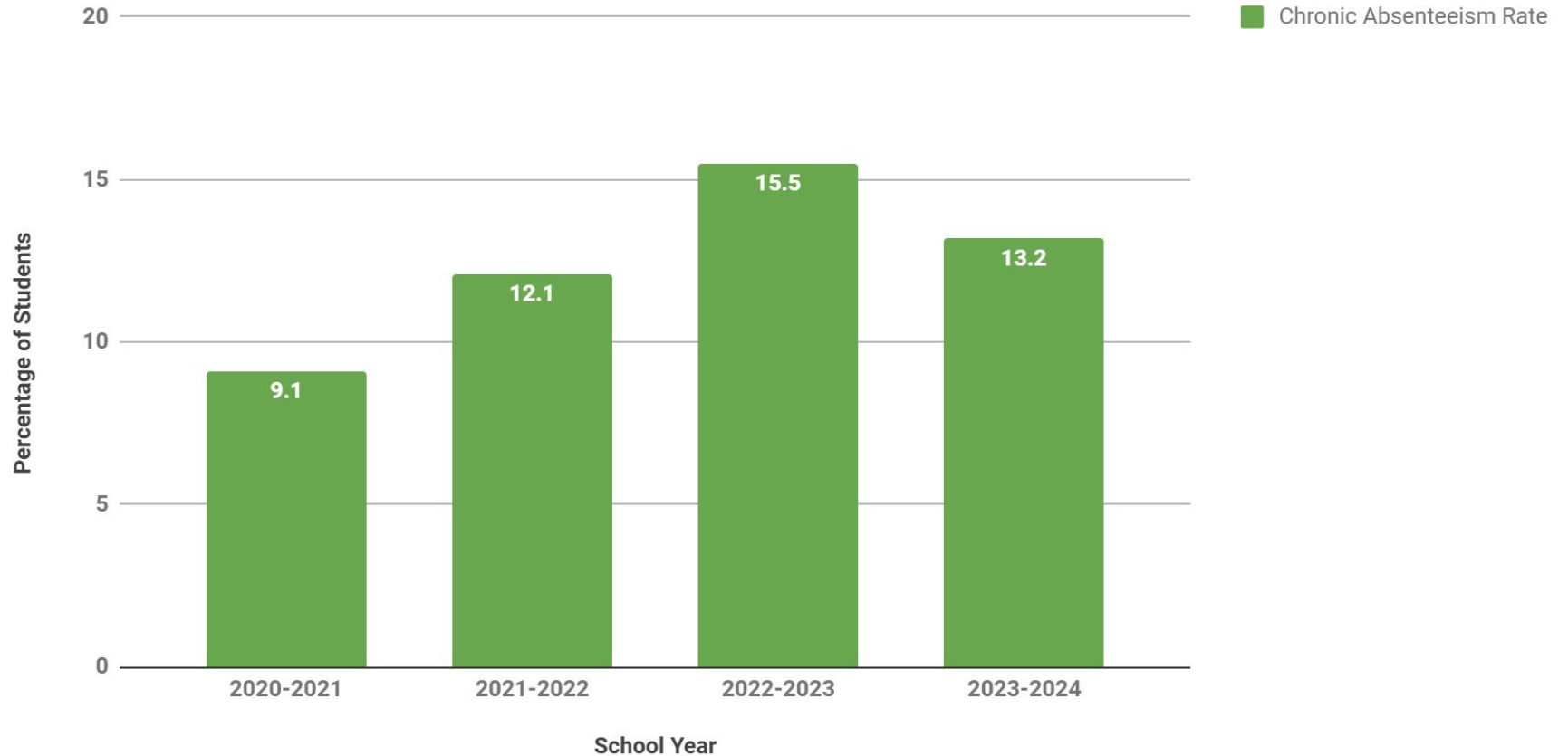
Naples CSD Enrollment Numbers



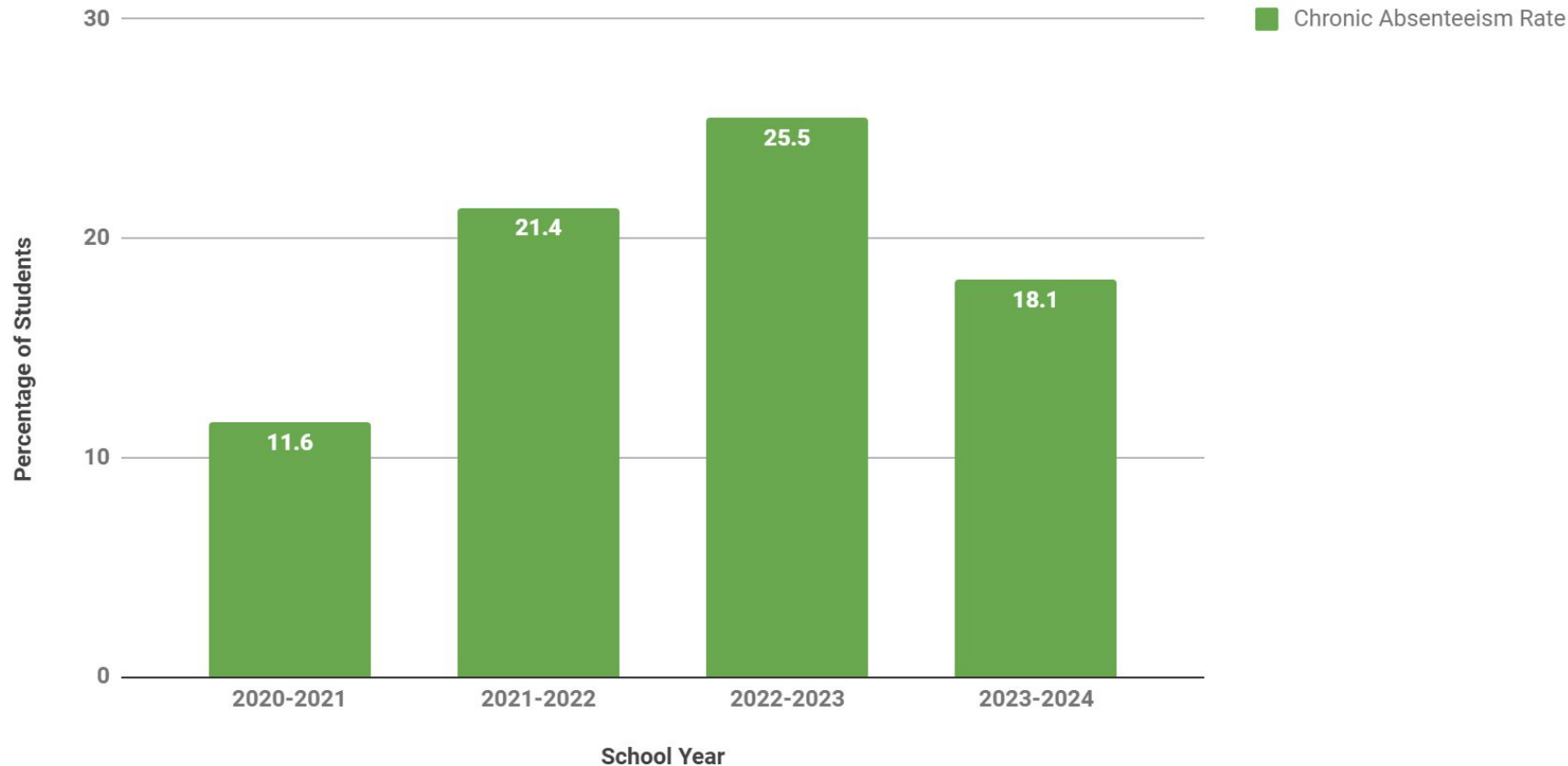
Naples High School Graduation Rates



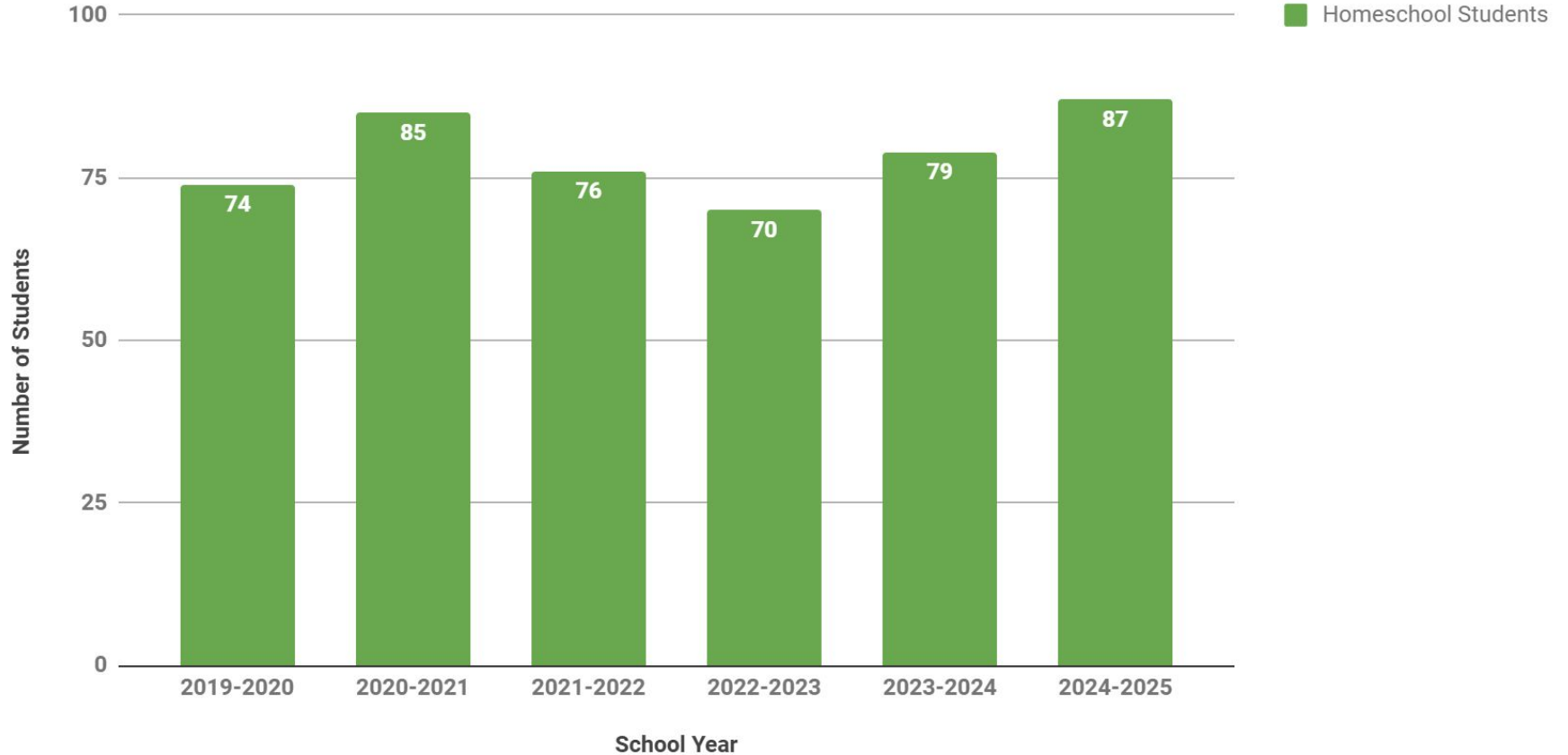
Naples Elementary/Middle Chronic Absenteeism (Grades K-8)



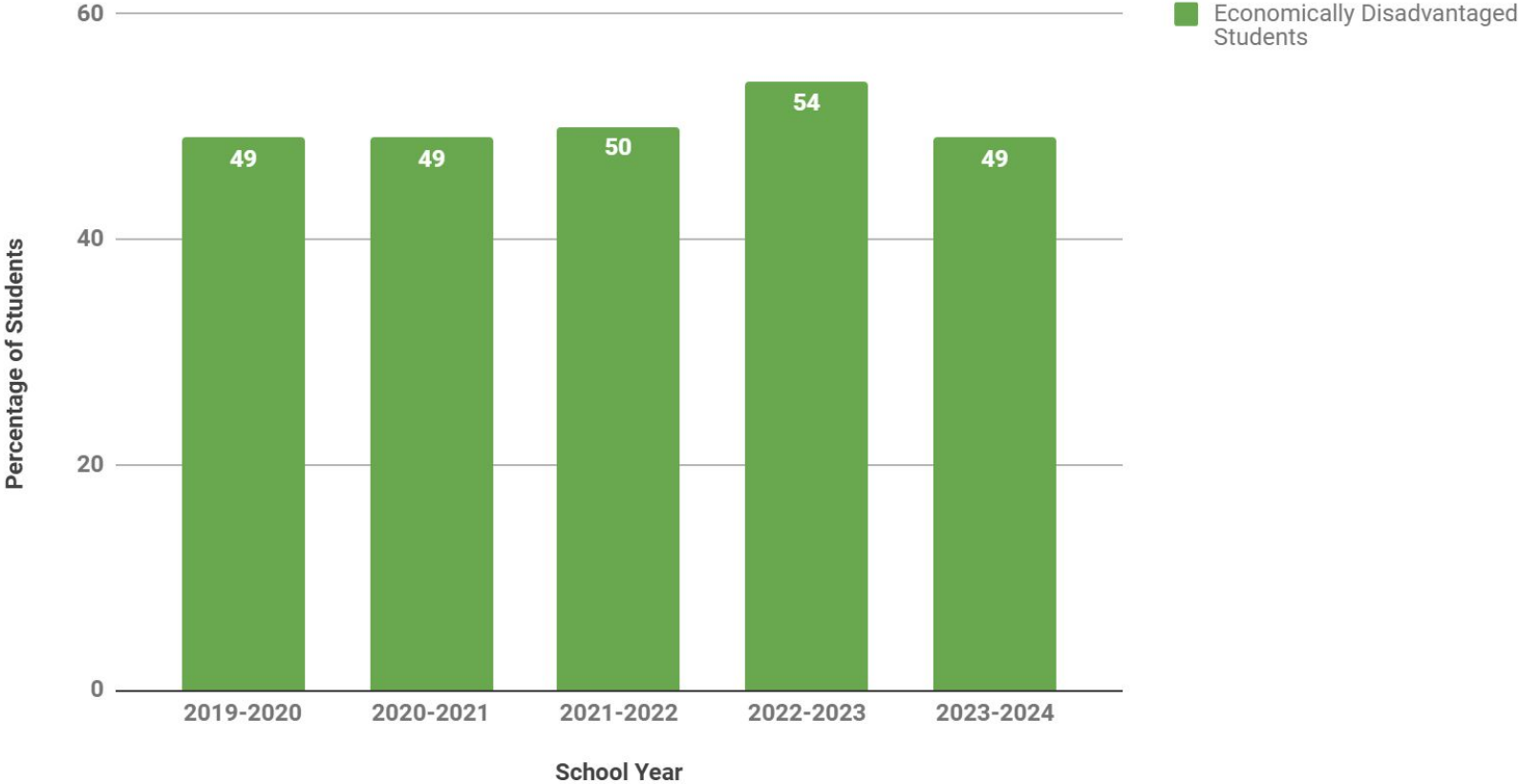
Naples Secondary Chronic Absenteeism (Grades 9-12)



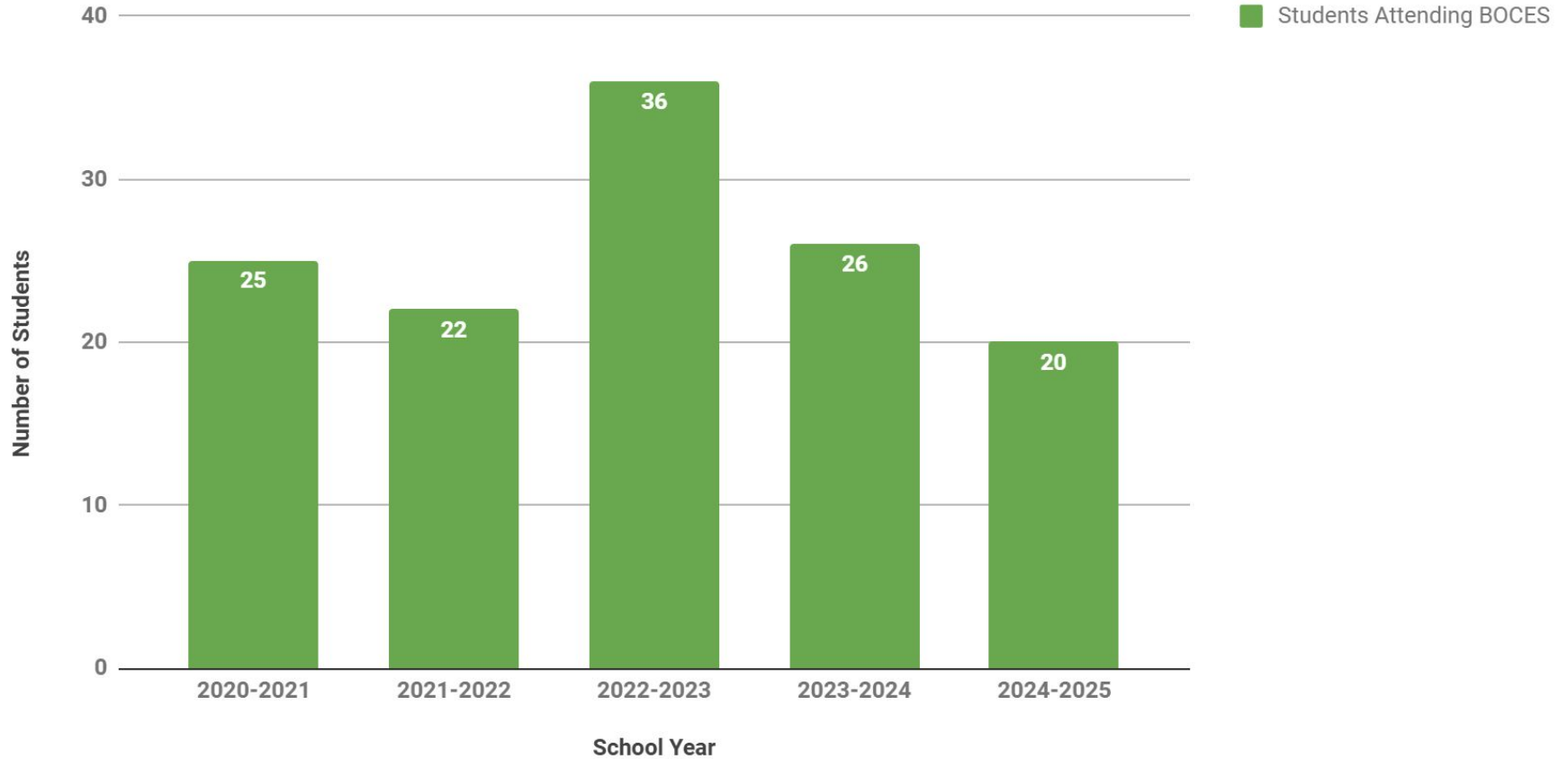
Naples Homeschooled Students



Naples CSD Economically Disadvantaged Students




Naples High School Students Attending BOCES






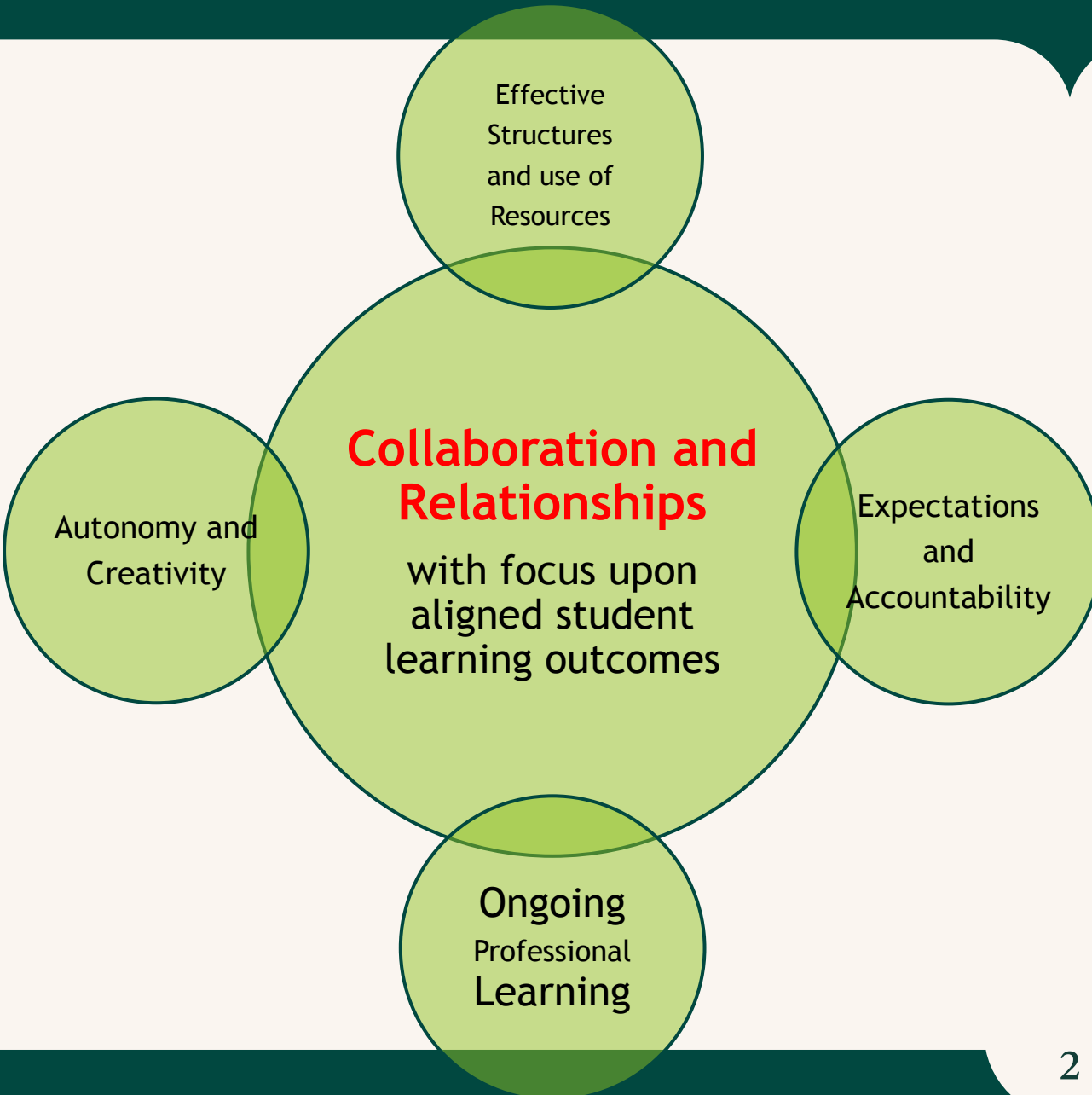
THANK YOU

ANY
QUESTIONS???



Curriculum - Instructional Council Update 6-11-25





- This is the mindset and the message that must be consistent with our instructional leaders (this council)
- This is and will continue to be a district priority.
- This is the pathway that will lighten the burden of this work for all of our staff, both new and veteran.
- Teachers own the work collectively.

CURRICULUM-INSTRUCTIONAL COUNCIL 2024-2025

- Reset purpose of the Instructional Council:
 - Collaboration
 - Teacher Leaders
 - ***IC members feedback***
- Clarity and Alignment of Curriculum Pre K-12 (Horizontal/Vertical) (Content/skills)
- UPK-3 Literacy Attestations
- Began Skills Alignment
- Portrait of a Graduate
- Elective Curriculum Mapping 9-12
 - ***New courses 25-26:*** Financial Literacy, Creative Writing, International Film Studies, Intro to Construction Management, Music Theory, and Adaptive Aquatic Therapy
- Updating curriculum maps
- Variety of PD attended
- Regionalization
- Plan Summer Work

INSTRUCTIONAL COUNCIL FEEDBACK

- What excites you about the work the IC will be leading?
- Personally, what was your motivation/interest in being a member of the IC?
- Do you feel that the current representation on the IC is diverse enough to meet the work that it is charge with overseeing UPK-12?
- What past, present and future barriers do you see in completing this work?
- As a member of the IC do you feel the proper structure is in place for you to lead this work within your respective building/department?
- What recommendations do you have that would facilitate you being able to effectively implement your responsibilities as a member of the IC?
- As a teacher leader on the IC what training or support do you feel would help you to meet your responsibilities?

INSTRUCTIONAL COUNCIL FEEDBACK

- I am excited to begin (and help lead) the work that we have been talking about. I have been at Naples for 11 years and our alignment in different areas has wavered as new initiatives and priorities have come through. Now that we are transparent about where we are and what we need to do to work on our goals, I'm eager to dig in and get others on board with what needs to happen to make our district more successful.
- My interest in being part of the instructional council is based on my desire for alignment and promoting best instructional practices. I also like to see where the district is heading and having collaborative conversations across grade levels and departments.
- I have been a part of this committee throughout its various iterations. We have taken on tasks in the past that did not seem very impactful. I am looking forward to this work because I think it has the potential to really benefit our students. I want to ensure we are putting our students on a level playing field with other districts and also making sure our teachers are prepared to provide this instruction.
- The Instructional Council seems very saturated with the elementary staff. I believe a diverse representation of staff in both buildings is what will move our district forward.
- It would be helpful to have a representative from each department or grade level
- One barrier may be trying to bring about change in the district with a lot of personalities and levels of comfort with change.
- I feel some staff are open to this concept but change is hard for some and this is a new way learning and working together.
- Because there are currently so many committees with overlapping initiatives, I think we would need more clarity regarding who is leading this work, where, and when.
- It may be a good idea to look at what barriers exist in terms of time during the 2:30-3:25 time (i.e. homework club) and look at what we can do in opening up time for people to collaborate and be able to spend time creating curriculum. I also think we need to consider how we make room for vertical conversations.
- Yes, but only because I am a department chair and can naturally incorporate this work into our PLCs during department meetings. That is why I feel it would be natural for academic department chairs to join.
- Clear leadership from the administration as to the plan of action. The committee must present a united mission to bring everyone on board. Strength in Numbers.
- Training and support will be needed throughout this process.
- I think other staff members need to know what the role of an IC member is and why we are leading this work.
- I would love time with people to facilitate this work. I am happy to lead any curriculum work!

INSTRUCTIONAL COUNCIL FOCUS 2025-2026

- Collaboration
- Clarity and Alignment of Curriculum Pre K-12 (Horizontal/Vertical) (Content/skills)
- UPK-3 Literacy Best Practices
- SS/Science Curriculum Mapping 4-6
- ELA Curriculum mapping UPK-6
- Elective Curriculum Mapping 9-12
- Skills Alignment 7-12
- Portrait of a Graduate
- Updating curriculum maps
- Data utilization
- Regionalization

QUESTIONS??????

THOUGHTS??????