Lewiston-Porter Central School District

One Purpose. Your Pathway. Our Promise.

Aiming Higher

April 2026 Board Reports

- ***Board Student Ex Officio Report***
  - April Student Ex Officio Board Report
- **Primary Education Center** (link below)
  - PEC Board Report
- **Intermediate Education Center** (in person)
- **Middle School** (in person)
- **High School** (link below)
  - HS Board Report

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

4061 Creek Road
Youngstown, NY 14174

March 23, 2026 Regular Board Meeting

The Lewiston-Porter second-grade Primary Education Center students will be showcasing their *Traditions Living Museum* projects, beginning at 5:30 PM.

OUR MISSION **One Purpose. Your Pathway. Our Promise.** **OUR VISION** Our ***PURPOSE*** is to ensure that when students leave Lewiston-Porter they will be ready to face the world with confidence in themselves and what they can contribute. While students are here they will be challenged to grow along their ***PATHWAY*** and discover their personal best because we ***PROMISE*** to give them our best.	**Regular Board of Education Meeting** **DRAFT MINUTES** March 23, 2026, 6:00 pm Boardroom, Community Resource Center
Board of Education: Joseph J. Palermo, Board President (2023-2026) Tessa Connelly, Vice Board President (2024-2027) Chris Bragdon (2025-2028) Annie Huntington (2025-2028) Sara Ohanessian (2024-2027) Susan Rhodenizer (2025-2028) **Ex Officio Student(s) Board of Education members:** Kaitlyn Szarejko (2025-2026)	**Administration:** Paul J. Casseri, Superintendent of Schools Scott M. Hoot, Assistant Superintendent for Administrative Services Marisa I. Barile, District Clerk

CALL TO ORDER		
Call to Order	The Board President called the meeting to order at 6:00 PM with the Pledge of Allegiance.	**Mr. Palermo**
Acceptance of Agenda	RESOLVED, that the Lewiston-Porter Board of Education accept the Agenda for March 23, 2026. **Motion made by Palermo, seconded by Bragdon to accept the agenda**	**Approved, CARRIED, 6-0**

COMMUNITY COMMENTS

1. Jeremy Fetzner
2. Alexandra Haninec Ebos
3. John Donnelley
4. Brian Scully
5. Nicholas Schimmelpenninckvander Oye

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COMMITTEE & BOARD REPORTS			
Committee Meeting Schedule	**Committee/Council:**	**Meeting Dates:**	**Board Members:**
	Athletics Council	6/11/2026	**Mr. Bragdon, Mr. Palermo**
	Communication Committee	4/23/2026	**Mr. Bragdon, Mrs. Connelly, Ms. Ohanessian**
	Curriculum, Instruction & Assessment Review Council	5/7/2026	**Mrs. Connelly, Mrs. Rhodenizer**
	District Health & Safety Committee	4/14/2026	**Ms. Ohanessian, Mr. Palermo**
	District Key Communicators	5/4/2026	**Mr. Palermo, Mr. Bragdon**
	Environmental Council	As needed	**Mrs. Huntington, Ms. Ohanessian, Mr. Palermo**
	Facilities Planning Review Committee	3/25/2026, 4/22/2026, 5/27/2026, 6/24/2026	**Ms. Ohanessian, Mr. Palermo**
	Finance Review Committee	TBD	**Ms. Ohanessian**
	Fine Arts Council	5/28/2026	**Mrs. Connelly, Mrs. Rhodenizer**
	Health & Wellness Committee	4/15/2026	**Mrs. Huntington, Ms. Ohanessian, Mr. Palermo**
	NOSBA	5/7/2026, 08/20/2026	**Mrs. Rhodenizer**
	ON BOCES Board Meetings	4/15/2026, 4/21/2026, 5/13/2026, 6/10/2026	**Mrs. Mullen**
	Policy Review Committee	4/10/2026, 5/8/2026, 6/5/2026	**Mrs. Connelly, Mr. Palermo**
	PTSA Meetings	3/25/2026	**Ms. Connelly**
	Special Education Committee	5/13/2026	**Mrs. Connelly, Mrs. Huntington,**
	Regular Board Meeting	4/27/2026, 5/26/2026, 6/22/2026	
	Work Session	4/13/2026, 5/11/2026	

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Committee Reports	**Board Committee:**	**Chair**
	Facility Review Planning Committee	**Mr. Palermo**
	Policy Review Committee	**Mr. Palermo**
	Fine Arts Council	**Mrs. Connelly**

RECOGNITION		
Recognition	Music in March, Music Honors	**Ms. Burdick, Mr. Burritt, Ms. Carere-Fetterman, Mr. Duncan, Ms. Marinaccio, Ms. Spinnegan, Ms. Zachary, Mr. Casseri**
REPORTS		
Administrative/Board Reports (IEC and MS reports submitted)	Primary Education Principal – Monthly Calendar • Traditions Living Museum Project	**Mrs. Larson Mr. Powers Ms. VanEgmond Ms. Makerski Ms. Maggi Ms. Sweet Ms. Oliverio Ms. Jasek**
	Board Report/Presentation	**Ms. Szarejko**
	High School Principal – Monthly Calendar	**Mr. D'Anna**

BOARD OF EDUCATION COMMENTS

Board Members:
Mrs. Rhodenizer
Mr. Bragdon
Mrs. Huntington
Ms. Ohanessian
Board Student Ex Officio
Ms. Szarejko
Board Vice President:
Mrs. Connelly
Board President:
Mr. Palermo

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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RECESS
A recess was taken from 7:26 to 7:32 PM.

PRESENTATIONS	
Athletic Budget Presentation	**Mr. Halgash**
Budget Status Update	**Mr. Hoot, Mr. Casseri**

DISTRICT OPERATIONS		
Minutes	**RESOLVED**, that the Lewiston-Porter Board of Education approve the Minutes from the February 23, 2026 Regular Board meeting, as submitted by the District Clerk. **Motion made by Palermo, seconded by Rhodenizer to approve M-1.**	**M-1** **Approved, CARRIED, 6-0**
Minutes	**RESOLVED**, that the Lewiston-Porter Board of Education approve the Minutes from the March 9, 2026 Work Session/Budget Workshop/Regular Board meeting, as submitted by the District Clerk. **Motion made by Palermo, seconded by Bragdon to approve M-2.**	**M-2** **Approved, CARRIED, 6-0**
Consent Agenda for Financial Operations	**RESOLVED,** that the Lewiston-Porter Board of Education approve the following, Items NF-1 through NF-7, in the financial consent agenda as submitted by the Administration: **Budget Status Reports** **Extraclassroom Treasurer's Report** **Treasurer's Report** **Claims** **Budget Transfer History** **Bank Reconciliation** **Transfers Pending Board Approval** **Motion made by Palermo, seconded by Huntington to approve NF-1 to NF-7.**	 **NF-1** **NF-2** **NF-3** **NF-4** **NF-5** **NF-6** **NF-7** **Approved, CARRIED, 6-0**

OLD BUSINESS
No Old Business

The Lewiston-Porter second-grade Primary Education Center students will be showcasing their *Traditions Living Museum* projects, beginning at 5:30 PM.

NEW BUSINESS - ADMINISTRATION		
Policy Revision Acceptance of the First Reading	**RESOLVED**, at the first reading, that the Lewiston-Porter Board of Education Accept the following policies; Policy 1310, Powers and Duties of the Board Policy 1311, Principles for School Board Members Policy 1320, Nomination and Election of Board Officers and Duties of the President and Vice-President Policy 1330, Appointments and Designations by the Board Policy 1331, Duties of the District Clerk Policy 1332, Duties of the School District Treasurer Policy 1333, Duties of the Tax Collector Policy 1334, Duties of the External (Independent) Auditor Policy 1335, Appointment and Duties of the Claims Auditor Policy 1336, Duties of the Extraclassroom Activity Fund Central Treasurers Policy 1337, Duties of the School Attorney Policy 1338, Duties of the School Physician/Nurse Practitioner Policy 1339, Duties of the Internal Auditor **Motion made by Palermo, seconded by Bragdon to approve NA-1.**	**NA-1 Approved, CARRIED, 6-0**
Policy Revision Acceptance of the Second Reading	**RESOLVED**, at the second reading, that the Lewiston-Porter Board of Education accept the following policies; Policy 1110, School District and Board of Education Legal Status and Authority Policy 1120, Board of Education Members: Qualifications, Numbers and Terms of Office Policy 1220, Reporting of Expenditures and Contributions Policy 1230, Resignation, Dismissal and Other Vacancies Policy 1620, Annual Organizational Meeting Policy 1640, Absentee, Military, and Early Mail Ballots Policy 7513, Medication and Personal Care Items Policy 7521, Students with Life-Threatening Health Conditions and/or Anaphylaxis **Motion made by Palermo, seconded by Ohanessian to approve NA-2.**	**NA-2 Approved, CARRIED, 6-0**
Approval of the Details of the Meeting	**RESOLVED**, that Petitions for Nomination of a Candidate for the Board of Education shall be available beginning February 23, 2026, at the District Offices or on the District website at www.lew-port.com. **RESOLVED**, that completed Petitions for Nomination of a Candidate for the Board of Education must be received in the office of the District Clerk no later than 5:00 pm on Monday, April 20, 2026. Twenty-five (25) signatures of qualified voters are required. **RESOLVED**, that the drawing for candidates' positions on the ballot shall be held on Tuesday, April 21, 2026, at 8:00 am, at the District Offices. **RESOLVED**, that the Board of Education, upon the recommendation of the Superintendent of Schools, appoint Marisa I. Barile, District Clerk, as the Chief Elections Officer, Barbara Carter as Assistant Chief Elections Officer and Ralph Burrow as the Custodian for the May 19, 2026, vote/election.	**NA-3 Approved, CARRIED, 6-0**

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RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools, approve the following individuals to be selected as needed as Elections Inspectors, for the May 19, 2026, vote/election:
<table>
<tr><td>MaryEllen Aureli</td><td>Barbara Freedman</td><td>Tammy Grider</td></tr>
<tr><td>H. Carl Hoffman</td><td>Darinda Hoffman</td><td>Barbara Landree</td></tr>
<tr><td>Howard Waite</td><td colspan="2">Margaret Williamson</td></tr>
</table>
RESOLVED, that the Lewiston-Porter Board of Education, upon the recommendation of the Superintendent of Schools, set the rate of compensation for the above-mentioned Elections Officers and Inspectors, excluding those who are employed by the District and who are otherwise providing services to the District pursuant to an existing contract or agreement, at $16.00 per hour, for the May 19, 2026 vote/election.

Motion made by Palermo, seconded by Connelly to approve NA-3.
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<tr>
<td>Approval of Annual School District Meeting and Vote Legal Notice</td>
<td>
NOTICE IS HEREBY GIVEN, that a public hearing for the qualified voters of the Lewiston-Porter Central School District, Niagara County, New York (the “District”) on the proposed 2026-2027 budget will be held on Monday, May 11, 2026, at 6:00 p.m., at the Community Resource Center (Board Room) 4061 Creek Road, Youngstown, New York 14174.
AND FURTHER NOTICE IS HEREBY GIVEN, that the Annual School District Meeting and Vote (the “Annual Meeting and Vote”) of the qualified voters of the District will be held at the Community Resource Center (Multi-Purpose Room), 4061 Creek Road, Youngstown, New York 14174, on Tuesday, May 19, 2026, between the hours of 7:00 a.m. and 8:00 p.m., for the transaction of such business as is authorized by the Education Law, including voting upon the appropriation of the necessary funds to meet the estimated expenditures for the 2026-2027 school year and the election of members of the Board of Education of the District (the “Board”).
AND FURTHER NOTICE IS HEREBY GIVEN, that the Annual Meeting and Vote shall consist of voting on the following propositions and such other propositions as may be authorized by law and the rules of the Board:

PROPOSITION #1
2026-2027 BUDGET:
Shall the following resolution be adopted?
RESOLVED, that the budget for the Lewiston-Porter Central School District (the “District”) for the fiscal year commencing July 1, 2026 and ending June 30, 2027, as presented by the Board of Education, is hereby approved and adopted and the required funds therefore are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.
PROPOSITION #2
ESTABLISHMENT OF A CAPITAL IMPROVEMENTS RESERVE FUND:
Shall the following resolution be adopted?
</td>
<td>NA-4
Approved,
CARRIED, 6-0</td>
</tr>
</table>

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	RESOLVED, that the Board of Education (the "Board") of the Lewiston-Porter Central School District, Niagara County, New York (the "District") is hereby authorized to establish a capital improvements reserve fund pursuant to Section 3651 of the Education Law of the State of New York (the "Fund"); that the Fund shall be known as the "Capital Improvements Reserve Fund–2026" of the District; that the Fund shall be established for the purpose of financing, in whole or in part, the acquisition, construction, reconstruction, expansion, renovation, alteration and improvement of buildings, facilities, sites and real property by the District, or the District's share of the cost of any capital improvements project undertaken by a Board of Cooperative Educational Services of which the District is or may be a component district including, in all cases, the acquisition of necessary furnishings, equipment, machinery and apparatus; that the ultimate amount of the Fund shall be not greater than $6,000,000 (plus interest earned thereon); that the probable term of the Fund shall be not longer than ten (10) years; and that the permissible sources from which the Board is authorized to appropriate monies to the Fund from time to time shall be (a) unappropriated fund balance of the District, (b) State aid received as reimbursement for expenditures by the District in connection with District capital improvements (whether or not such improvements were financed in whole or in part from the Fund), (c) the proceeds from the sale of unneeded District real or personal property and (d) such other sources as the Board or the voters of the District may direct from time to time. **AND FURTHER NOTICE IS HEREBY GIVEN**, that a copy of the statement of the amount of money which will be required for the 2026-2027 fiscal year for school purposes, exclusive of public monies, will be available, upon request, from the Office of the District Clerk, during the fourteen days immediately preceding, and the day of, the Annual Meeting and Vote except Saturdays, Sundays or holidays, and will be available at each of the school buildings of the District. **AND FURTHER NOTICE IS HEREBY GIVEN**, that an election for members of the Board shall be held to fill two (2) at-large positions on the Board. The candidates receiving the highest vote totals will be elected to three (3) year terms commencing July 1, 2026 and ending on June 30, 2029. **AND FURTHER NOTICE IS HEREBY GIVEN**, that all candidates for the office of member of the Board shall be nominated by petition. Each petition shall be directed to the District Clerk, shall state the name and residence of the candidate, shall state the residence of each signer, and shall be signed by at least twenty-five (25) qualified voters of the District or two percent of the number of voters who voted in the previous Annual Meeting and Vote, whichever is greater. Each petition must be filed in the office of the District Clerk between the hours of 7:30 a.m. and 5:00 p.m., no later than April 20, 2026. **AND FURTHER NOTICE IS HEREBY GIVEN**, that applications for early mail ballots may be obtained Monday through Friday, except holidays, in the District Clerk's office. Completed applications for early mail ballots must be received by the District Clerk/designee at least seven (7) days before the Annual Meeting and Vote (May 12, 2026) if the ballot is to be mailed to the voter, or on the day before the Annual Meeting and Vote (May 18, 2026) if the ballot is to be personally issued to the voter. Early mail ballots must be received in the Office of the District Clerk no later than 5:00 pm on May 19, 2026.	

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	AND FURTHER NOTICE IS HEREBY GIVEN, that a list of persons to whom early mail ballots have been issued will be available, upon request, for inspection in the office of the District Clerk on each of the five days preceding the Annual Meeting and Vote, except on Saturday and Sunday, and such list will be available at the polling place. **AND FURTHER NOTICE IS HEREBY GIVEN**, that applications for absentee ballots may be obtained Monday through Friday, except holidays, in the District Clerk's office. Completed applications for absentee ballots must be received by the District Clerk or her designee at least seven (7) days before the Annual Meeting and Vote (May 12, 2026) if the ballot is to be mailed to the voter, or on the day before the Annual Meeting and Vote (May 12, 2026) if the ballot is to be personally issued to the voter. Absentee ballots must be received in the Office of the District Clerk no later than 5:00 pm on May 19, 2026. **AND FURTHER NOTICE IS HEREBY GIVEN**, that a list of persons to whom absentee ballots have been issued will be available, upon request, for inspection in the office of the District Clerk on each of the five days preceding the Annual Meeting and Vote, except on Saturday and Sunday, and such list will be available at the polling place. **AND FURTHER NOTICE IS HEREBY GIVEN**, that military voters who are qualified voters of the District may apply for a military ballot by requesting an application from the District Clerk. For a military voter to be issued a military ballot, the District Clerk must have received a valid military ballot application no later than 5:00 p.m. on April 24, 2026. In a request for a military ballot application or military ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail. **Motion made by Palermo, seconded by Rhodenizer to approve NA-4.**	

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PUPIL PERSONNEL		
Recommendations for CSE Placement and Amendments	**RESOLVED,** upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the recommendations and amendments of the Committee on Special Education and approve the authorization of funds to implement the special education programs and services consistent with such recommendations for the following: **School Year 2025-2026** 12/02/25, 12/04/25, 12/08/25, 12/11/25, 12/16/25, 12/17/25, 12/18/25, 01/05/26, 01/06/26, 01/07/26, 01/08/26, 01/12/26, 01/13/26, 01/16/26, 01/20/26, 01/28/26, 01/29/26, 01/30/26, 02/02/26, 02/03/26, 02/09/26, 02/10/26, 02/11/26, 02/12/26, 02/13/26, 02/20/26, 02/23/26, 02/24/26, 02/25/26, 02/26/26, 03/03/26, 03/05/26, 03/10/26, 03/16/26 **Motion made by Palermo, seconded by Connelly to approve NP-1.**	**NP-1 Approved, CARRIED, 6-0**
Recommendations for CPSE Placement and Amendments	**RESOLVED,** upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the recommendations and amendments of the Committee on Preschool Special Education and approve the authorization of funds to implement the special education programs and services consistent with such recommendations for the following: **School Year 2025-2026** 01/29/26, 02/03/26, 03/03/26, 03/05/26 **School Year 2026-2027** 01/29/26 **Motion made by Palermo, seconded by Bragdon to approve NP-2.**	**NP-2 Approved, CARRIED, 6-0**

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PERSONNEL - CONSENT AGENDA

Motion made by Palermo, seconded by Huntington to approve the Personnel Consent Agenda combining PRNI, PRM, PANI, PASI, PAM, PAC, PAVC. — **Approved, CARRIED, 6-0**

Resignation/ Rescission -

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for resignations/rescissions.

Non-Instructional — **PRNI**

Name	Date	Position	Reason
Donna Giambattista	3/13/2026	Teacher Aide	Resignation

Mentorship — **PRM**

Name	Date	Position	Reason
Karianne Schmitt	3/13/2026	Reading co-mentor	Resignation

Appointment -

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Non-Instructional long-term substitute appointments. — **PANI**

Long-term Substitute: Non-Instructional

Name:	Phil Laurenzi
Placement:	Middle School
Position:	Teacher Aide
Effective:	1/29/2026
Appointment Type:	Long-term Substitute
Daily Rate:	$135.00

Name:	Sarah Wright
Placement:	Primary Education Center
Position:	Clerical
Effective:	2/23/2026
Appointment Type:	Long-term Substitute
Step:	1
Hourly Salary:	$17.97

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Appointment -

PASI

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for substitute appointments, without benefits, except as required by law, to be utilized on an as needed basis at the discretion of the Superintendent. Services shall be at-will and at the pleasure of the Board of Education.

Instructional: Non-Certified

Name	Date	Position	Per Diem Rate
Easton Speer	2/25/2026	Non-Cert. Sub. Teacher	$135.00

Appointment -

PAM

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accept the consent agenda for the following mentorship appointment(s).

Mentorship

Mentor	Mentee	Area/Subject	Appointment	Stipend
Alice Richards	Darcy Allender	Reading	2025-2026 (full year)	$1,050.00

Appointment -

PAC

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Coaching appointments.

Coaching

Spring, 2025-2026

Name	Appointment	Cat/Step	Stipend
Nicole Krawczyk	Unified Basketball Asst. Coach	III-3	$4,164.00

Fall, 2026-2027

Name	Appointment	Cat/Step	Stipend
Bill Reiser	Football V Asst. Coach	II-3	$5,320.00
Patrick Krawczyk	Football JV Coach	II-3	$5,320.00
Joe Powers	Football JV Asst. Coach	III-3	$4,226.00
Marc Niccola	Boys Soccer V Coach	I-1	$5,914.00
Ryan Suitor	Boys Soccer V Asst. Coach	IV-3	$3,142.00

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Joe Conti	Boys Soccer JV Coach	II-3	$5,320.00
Emily Brook	Girls Soccer V Coach	I-3	$7,724.00
Kait Rudney	Girls Soccer V Asst. Coach	IV-1	$2,684.00
Leah Herman	Girls Soccer JV Coach	II-3	$5,320.00
Emily Oliverio	Girls Soccer Mod. Coach	V-3	$2,890.00
Scott Townsend	Golf V Coach	II-3	$5,320.00
Brian Hall	Girls V Tennis Coach	II-3	$5,320.00
Ann Marie Oliverio	Cross Country V Coach	I-3	$7,724.00
Shannon Lotz	Cross Country Mod. Coach	V-3	$2,890.00
Ashley Tutwiler	Girls Swim V Coach	I-3	$7,724.00
Lucas Kilmer	Girls Swim V Asst. Coach	IV-3	$3,142.00
Joe Lauzonis	Girls Swim JV Coach	II-3	$5,320.00
Alexis David	Cheerleading V Coach	I-3	$7,724.00
Ava Conde	Cheerleading JV Co-Coach*	II-3	$2,660.00
Kaleigh Sloma	Cheerleading JV Co-Coach*	II-3	$2,660.00
Nicole Krawczyk	Volleyball V Coach	I-3	$7,724.00
Janet Kwarciak	Volleyball JV Coach	II-3	$5,320.00
Jaclyn Stickney	Volleyball Mod. Coach	V-2	$2,682.00

*Sharing coaching position: Split stipend

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Appointment -

Volunteer Coaching

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Volunteer Coaching appointments.

Name	Season	Sport
Tim Jorgenson	Spring 2025-2026	Baseball
Tom Rodriguez	Spring 2025-2026	Baseball
Andy Leadini	Fall 2026-2027	Boys Soccer
Brian Scully	Fall 2026-2027	Boys Soccer
Kaydence Young	Fall 2026-2027	Cheerleading
Juan LaTorre	Fall 2026-2027	Girls Tennis
Meghan Baio	Fall 2026-2027	Volleyball
Theresa Tuck	Fall 2026-2027	Volleyball
Jen Duff	Fall 2026-2027	Volleyball

PAVC

ADJOURNMENT		
Adjournment	**Motion made by Palermo, seconded by Bragdon to adjourn the Public meeting at 8:34 PM.**	**Approved, CARRIED, 6-0**

Marisa Iagallo-Barile, District Clerk

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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April 13, 2026, Work Session - Budget Workshop - Regular Board Meeting

OUR MISSION **One Purpose. Your Pathway. Our Promise.** **OUR VISION** Our ***PURPOSE*** is to ensure that when students leave Lewiston-Porter they will be ready to face the world with confidence in themselves and what they can contribute. While students are here they will be challenged to grow along their ***PATHWAY*** and discover their personal best because we ***PROMISE*** to give them our best.	**Work Session** **Budget Workshop** **Regular Board Meeting Board** **DRAFT MINUTES** **April 13, 2026, 6:00 pm** **Boardroom, Community Resource Center**
Board of Education: Tessa Connelly, Vice Board President (2024-2027) Chris Bragdon (2025-2028) Annie Huntington (2025-2028) Sara Ohanessian (2024-2027) Susan Rhodenizer (2025-2028) Absent: Joseph J. Palermo, Board President (2023-2026)	**Superintendent of Schools:** Paul J. Casseri **Asst. Supt. for Admin. Services:** Scott M. Hoot **District Clerk:** Marisa Iagallo-Barile

CALL TO ORDER		
Call to Order	The Board Vice President called the meeting to order at 6:01 PM with the Pledge of Allegiance.	**Mrs. Connlley**
Acceptance of Agenda	**RESOLVED**, that the Lewiston-Porter Board of Education accept the Agenda for April 13, 2026. **Motion made by Connelly, seconded by Huntington to accept the agenda.**	**Approved, CARRIED 5-0**
PRESENTATION		
Budget Workshop	Budget Adoption Presentation	**Mr. Hoot** **Mr. Casseri**
NEW BUSINESS		
Approval of the Adoption of the 2026-2027 Budget	**RESOLVED**, that the Board of Education of the Lewiston-Porter Central School District hereby adopts the budget in the amount of $58,281,991 for the fiscal year 2026-2027, upon the recommendation of the Superintendent, and said amount shall be presented for vote on May 19, 2026, Annual District Meeting Vote. **Motion made by Connelly, seconded by Bragdon to approve NA-1.**	**NA-1** **Approved, CARRIED 5-0**
Approval of the 2026 - 2027 Property Tax Report Card	**RESOLVED**, that the Lewiston-Porter Board of Education hereby approve the 2026-2027 Property Tax Report Card for submission to the New York State Education Department as submitted by the Assistant Superintendent for Administrative Services. **Motion made by Connelly, seconded by Ohanessian to approve NA-2.**	**NA-2** **Approved, CARRIED 5-0**

Approval for Emergency Pesticide Application	**This resolution is to request the Authorization of an emergency pesticide emergency application at designated areas across the Lewiston-Porter Central School District Campus** **BE IT RESOLVED,** that all emergency treatment of school facilities will occur in targeted areas of the district. Applications will only occur during no school activity times, further, application to sports fields will only occur during non-sport season periods of time. At no time will pesticides be used on active playfields or playgrounds. Background information: New York State enacted Chapter 85 of the Laws of 2010. This new law contained limitations regarding pesticide use on playing fields and playgrounds at schools and daycare centers. Specifically, schools and daycare centers are prohibited from using pesticides unless it is deemed to be an emergency situation at which time an exception may be granted to the school district by the appropriate entity. The New York State Education Department has identified school Boards of Education as the appropriate entity to make this emergency determination for public school districts. Each determination is applicable to a single application. Pertinent data: on April 14, 2026 review of the condition of the District fields and ground occurred. The purpose of the review was to determine the safety of the condition of the fields and grounds. Upon close inspection of the grounds and specifically at the cross country track, soccer and baseball fields, it was determined that there were several different types of growths that present long-term safety issues as they create uneven surfaces for athletes contributing to sprains, tears, and pulls. Specifically, we have an infestation of Digitaria sanguinalis, Stellaria media, Taraxacum, and Cirsium. In addition to the athletic concerns, there are health concerns that these infestations attract stinging and boring insects including bees, wasps, and ticks. A review of our grounds also revealed poison ivy and poison oak in several areas. Last year we had several reports of tics found in some of the outfield areas and track event areas, as well as the cross country track area, which will require one or two pesticide treatments. The treatment period for these types of infestations is spring and summer. It is, therefore, requested that the Board of Education make an emergency determination allowing treatment of Herbicides and or pesticides to the soccer fields and baseball areas as well as other designated areas in need of treatment. The pesticide/herbicide will be sprayed on by a certified applicator and all required notifications will be completed as is necessary under the applicable law. After application, it is recommended that students be kept off of the field for a minimum of two days. The District will follow this procedure. **Motion made by Connelly, seconded by Rhodenizer to approve NA-3.**	**NA-3 Approved, CARRIED 5-0**
ADJOURNMENT		
Adjournment	**Motion made by Connelly, seconded by Huntington to adourn the Public meeting at 6:40 PM.**	**Approved, CARRIED 5-0**

District Clerk, Marisa Iagallo-Barile

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

4061 Creek Road
Youngstown, NY 14174

April 21, 2026, Regular Board Meeting

OUR MISSION **One Purpose. Your Pathway. Our Promise.** **OUR VISION** Our ***PURPOSE*** is to ensure that when students leave Lewiston-Porter they will be ready to face the world with confidence in themselves and what they can contribute. While students are here they will be challenged to grow along their ***PATHWAY*** and discover their personal best because we ***PROMISE*** to give them our best.	**Regular Board (ON BOCES Budget & Election) Meeting Board** **DRAFT MINUTES** **April 21, 2026, 7:30 AM** **District office, Conference Room**
Board of Education: Joseph J. Palermo, Board President (2023-2026) Tessa Connelly, Vice Board President (2024-2027) Chris Bragdon (2025-2028) Susan Rhodenizer (2025-2028) Absent: Annie Huntington (2025-2028) Sara Ohanessian (2024-2027)	**Superintendent of Schools:** Paul J. Casseri **District Clerk:** Marisa Iagallo-Barile

Call to Order	The Board President will called the meeting to order at 7:39a AM.	**Mr. Palermo**
Acceptance of Agenda	**RESOLVED**, that the Board of Education accept the Agenda for April 21, 2026. **Motion made by Palermo, seconded by Rhodenizer to accept the agenda**	**Approved, CARRIED 4-0**
NEW BUSINESS - ADMINISTRATION		
Orleans/Niagara Administrative Budget	**RESOLVED**, that the Board of Education of the Lewiston-Porter Central School District hereby approves the proposed administrative budget for the Orleans/Niagara Board of Cooperative Educational Services in the amount of $ 3,735,461.00 for the 2026-2027 school year. **Motion made by Palermo, seconded by Rhodenizer to approve NA-1.**	**NA-1 Approved, CARRIED 4-0**
Election of Orleans/Niagara BOCES Board Member	**RESOLVED**, that the Board of Education of the Lewiston-Porter Central School District hereby casts its vote for ***Anthony Casinelli,*** representing **Newfane Central School District**, as a member of the Board of Cooperative Educational Services. **Motion made by Palermo, seconded by Connelly to approve NA-2.**	**NA-2 Approved, CARRIED 4-0**
Election of Orleans/Niagara BOCES Board Member	**RESOLVED**, that the Board of Education of the Lewiston-Porter Central School District hereby casts its vote for ***Thomas Klotzbach,*** representing **Lyndonville Central School District**, as a member of the Board of Cooperative Educational Services. **Motion made by Palermo, seconded by Bradgon to approve NA-3.**	**NA-3 Approved, CARRIED 4-0**
Election of Orleans/Niagara BOCES Board Member	**RESOLVED**, that the Board of Education of the Lewiston-Porter Central School District hereby casts its vote for ***Margaret Lupo,*** representing **Lockport City School District,** as a member of the Board of Cooperative Educational Services. **Motion made by Palermo, seconded by Rhodenizer to approve NA-4.**	**NA-4 Approved, CARRIED 4-0**

Election of Orleans/Niagara BOCES Board Member	**RESOLVED**, that the Board of Education of the Lewiston-Porter Central School District hereby casts its vote for **Danielle Mullen**, representing **Lewiston-Porter Central School District**, as a member of the Board of Cooperative Educational Services. **Motion made by Palermo, seconded by Connelly to approve NA-5.**	**NA-5 Approved, CARRIED 4-0**
Election of Orleans/Niagara BOCES Board Member	**RESOLVED**, that the Board of Education of the Lewiston-Porter Central School District hereby casts its vote for **Robert Seager**, representing **Wilson Central School District**, as a member of the Board of Cooperative Educational Services. **Motion made by Palermo, seconded by Rhodenzier to approve NA-6.**	**NA-6 Approved, CARRIED 4-0**
Election of Orleans/Niagara BOCES Board Member	**RESOLVED**, that the Board of Education of the Lewiston-Porter Central School District hereby casts its vote for **Deanna Weeks-Carnes**, representing **Barker Central School District**, as a member of the Board of Cooperative Educational Services. **Motion made by Palermo, seconded by Connelly to approve NA-7.**	**NA-7 Approved, CARRIED 4-0**
ADJOURNMENT		
Adjournment	**Motion made by Palermo seconded by Bragdon to adjourn the Public meeting at 7:48 AM.**	**Approved, CARRIED 4-0**

Marisa Iagallo-Barile, District Clerk

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION		15,000.00	0.00	15,000.00	732.91	8,000.00	6,267.09
A 1010.400-00-1000	BOE CONTRACTUAL		32,500.00	0.00	32,500.00	13,521.92	6,122.54	12,855.54
A 1010.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	51.84	198.16	250.00
A 1010.490-00-0000	BOCES SERVICES		32,688.00	0.00	32,688.00	53,943.88	0.00	-21,255.88
1010	**BOARD OF EDUCATION**	*	**80,688.00**	**0.00**	**80,688.00**	**68,250.55**	**14,320.70**	**-1,883.25**
A 1040.160-00-0000	DISTRICT CLERK SALARY		0.00	0.00	0.00	0.00	0.00	0.00
A 1040.400-00-0000	CONTRACTUAL		200.00	0.00	200.00	25.00	0.00	175.00
A 1040.400-00-3000	TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1040.450-00-0000	SUPPLIES AND MATERIALS		800.00	0.00	800.00	200.00	250.00	350.00
1040	**DISTRICT CLERK**	*	**2,500.00**	**0.00**	**2,500.00**	**225.00**	**250.00**	**2,025.00**
A 1060.400-00-0000	CONTRACTUAL		30,500.00	-1,000.00	29,500.00	406.80	6,143.20	22,950.00
A 1060.450-00-0000	SUPPLIES & MATERIALS		500.00	1,000.00	1,500.00	777.56	264.78	457.66
1060	**DISTRICT MEETING**	*	**31,000.00**	**0.00**	**31,000.00**	**1,184.36**	**6,407.98**	**23,407.66**
10		**	**114,188.00**	**0.00**	**114,188.00**	**69,659.91**	**20,978.68**	**23,549.41**
A 1240.150-00-0000	SUPERINTENDENT SALARY		209,116.00	0.00	209,116.00	144,772.56	64,343.44	0.00
A 1240.150-00-1000	SUPPLEMENTAL		8,713.70	0.00	8,713.70	8,711.60	1.60	0.50
A 1240.160-00-1000	SECRETARY TO SUPERINTENDENT SALARY		82,557.13	0.00	82,557.13	57,154.86	25,402.26	0.01
A 1240.400-00-1000	CONTRACTUAL		25,000.00	0.00	25,000.00	7,428.26	3,344.51	14,227.23
A 1240.450-00-2000	SUPPLIES & MATERIALS		490.00	0.00	490.00	0.00	250.00	240.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**325,876.83**	**0.00**	**325,876.83**	**218,067.28**	**93,341.81**	**14,467.74**
12		**	**325,876.83**	**0.00**	**325,876.83**	**218,067.28**	**93,341.81**	**14,467.74**
A 1310.150-00-0000	ASSISTANT SUPERINTENDENT SALARY		158,605.00	0.00	158,605.00	86,061.44	72,543.56	0.00
A 1310.150-00-1000	SUPPLEMENTAL		6,608.50	0.00	6,608.50	0.00	6,608.50	0.00
A 1310.160-00-0000	BUSINESS OFFICE SUPPORT STAFF		242,547.50	0.00	242,547.50	167,313.25	66,575.03	8,659.22
A 1310.160-00-1000	SUPPLEMENTAL		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 1310.160-00-2000	DISTRICT OFFICE SUBSTITUTES		16,000.00	0.00	16,000.00	0.00	12,482.00	3,518.00
A 1310.160-00-3000	DISTRICT OFFICE OVERTIME		6,000.00	0.00	6,000.00	40.24	5,959.76	0.00
A 1310.160-00-5000	DO Support Staff Perfect Attendance		4,250.00	0.00	4,250.00	0.00	4,250.00	0.00
A 1310.400-00-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	4,634.97	0.00	5,365.03
A 1310.400-00-3000	TRAVEL & CONFERENCE		6,500.00	0.00	6,500.00	681.29	0.00	5,818.71
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	0.00	2,500.00	2,129.35	61.35	309.30
A 1310.490-00-0000	BOCES SERVICES		110,000.00	0.00	110,000.00	76,990.34	33,009.66	0.00
1310	**BUSINESS ADMINISTRATION**	*	**567,011.00**	**0.00**	**567,011.00**	**337,850.88**	**205,489.86**	**23,670.26**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.400-00-0000	AUDITING		38,375.00	34,000.00	72,375.00	58,310.00	13,850.00	215.00
1320	**AUDITING**	*	**38,375.00**	**34,000.00**	**72,375.00**	**58,310.00**	**13,850.00**	**215.00**
A 1325.160-00-0000	DISTRICT TREASURER SALARY		71,925.00	0.00	71,925.00	49,794.30	22,130.70	0.00
A 1325.400-00-3000	TRAVEL & CONFERENCE		850.00	0.00	850.00	0.00	0.00	850.00
A 1325.400-80-0000	CONTRACTUAL & OTHER EXP		2,113.00	0.00	2,113.00	0.00	0.00	2,113.00
A 1325.450-00-0000	SUPPLIES & MATERIALS		250.00	0.00	250.00	0.00	0.00	250.00
1325	**TREASURER**	*	**75,138.00**	**0.00**	**75,138.00**	**49,794.30**	**22,130.70**	**3,213.00**
A 1330.160-00-0000	DISTRICT TAX COLLECTOR		13,500.00	0.00	13,500.00	9,502.10	3,997.90	0.00
A 1330.400-00-000	CONTRACTUAL		11,000.00	0.00	11,000.00	9,687.76	0.00	1,312.24
A 1330.450-00-0000	SUPPLIES & MATERIALS		150.00	0.00	150.00	0.00	0.00	150.00
1330	**TAX COLLECTOR**	*	**24,650.00**	**0.00**	**24,650.00**	**19,189.86**	**3,997.90**	**1,462.24**
A 1345.490-00-0000	BOCES SERVICES-CO OP BIDDING		3,130.00	0.00	3,130.00	1,878.00	1,252.00	0.00
1345	**PURCHASING**	*	**3,130.00**	**0.00**	**3,130.00**	**1,878.00**	**1,252.00**	**0.00**
A 1380.400-00-0000	FISCAL ADVISORS		23,000.00	512.00	23,512.00	3,550.00	1,962.00	18,000.00
1380	**FISCAL AGENT FEE**	*	**23,000.00**	**512.00**	**23,512.00**	**3,550.00**	**1,962.00**	**18,000.00**
13		**	**731,304.00**	**34,512.00**	**765,816.00**	**470,573.04**	**248,682.46**	**46,560.50**
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1420.400-00-2000	LEGAL-CONTRACT EXP		225,000.00	59,757.98	284,757.98	135,655.05	125,637.46	23,465.47
A 1420.490-00-0000	BOCES SERVICES		29,210.00	0.00	29,210.00	17,526.00	11,684.00	0.00
1420	**LEGAL**	*	**259,210.00**	**59,757.98**	**318,967.98**	**153,181.05**	**137,321.46**	**28,465.47**
A 1430.160-00-0000	PERSONNEL SALARY		0.00	0.00	0.00	0.00	0.00	0.00
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		7,500.00	0.00	7,500.00	365.00	0.00	7,135.00
A 1430.490-00-0000	BOCES SERVICES		0.00	4,200.00	4,200.00	7,180.86	0.00	-2,980.86
1430	**PERSONNEL**	*	**7,500.00**	**4,200.00**	**11,700.00**	**7,545.86**	**0.00**	**4,154.14**
A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING		11,690.00	0.00	11,690.00	0.00	0.00	11,690.00
A 1480.490-00-0000	BOCES SERVICES		39,060.00	0.00	39,060.00	23,436.00	15,624.00	0.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**50,750.00**	**0.00**	**50,750.00**	**23,436.00**	**15,624.00**	**11,690.00**
14		**	**317,460.00**	**63,957.98**	**381,417.98**	**184,162.91**	**152,945.46**	**44,309.61**
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		33,742.08	0.00	33,742.08	24,663.90	11,124.42	-2,046.24
A 1620.160-00-2000	SUBSTITUTES		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 1620.160-00-3000	OVERTIME		15,450.00	0.00	15,450.00	11,171.46	4,278.54	0.00
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE		11,200.00	0.00	11,200.00	0.00	11,200.00	0.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC		186,485.68	0.00	186,485.68	104,219.63	10,676.61	71,589.44

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	155,451.20	0.00	155,451.20	107,636.02	47,815.18	0.00
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	186,112.20	0.00	186,112.20	152,050.18	67,804.10	-33,742.08
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	271,960.65	0.00	271,960.65	186,219.96	85,590.63	150.06
A 1620.200-00-0000	EQUIPMENT	25,000.00	0.00	25,000.00	2,536.98	0.00	22,463.02
A 1620.400-00-0000	CONTRACTUAL	118,632.00	-966.00	117,666.00	89,811.09	25,615.45	2,239.46
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	9,225.00	69,225.00	14,189.52	21,124.70	33,910.78
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	31,000.00	3,421.00	34,421.00	34,420.82	0.00	0.18
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	25,000.00	1,785.42	26,785.42	10,532.03	14,071.18	2,182.21
A 1620.400-00-6000	CONTRACTUAL - SECURITY	280,630.00	0.00	280,630.00	147,460.60	116,539.40	16,630.00
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
A 1620.421-00-0000	NATURAL GAS	250,000.00	10,000.00	260,000.00	65,799.78	137,174.63	57,025.59
A 1620.422-00-0000	SEWER/WATER	89,640.06	10,000.00	99,640.06	25,015.02	45,990.36	28,634.68
A 1620.423-00-0000	ELECTRIC	241,047.00	12,500.00	253,547.00	50,931.54	151,362.30	51,253.16
A 1620.424-00-0000	PHONE SERVICE	75,000.00	0.00	75,000.00	50,641.24	9,150.46	15,208.30
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	23,475.00	0.00	23,475.00	18,636.69	565.10	4,273.21
A 1620.450-00-0100	CUSTODIAL UNIFORMS	7,425.00	0.00	7,425.00	3,839.54	216.00	3,369.46
A 1620.450-00-0300	OP SUPPLIES - PEC	15,000.00	0.00	15,000.00	5,472.65	6,431.73	3,095.62
A 1620.450-00-0500	OP SUPPLIES - IEC	15,000.00	0.00	15,000.00	5,055.78	5,289.72	4,654.50
A 1620.450-00-0700	OP SUPPLIES MS	15,000.00	728.74	15,728.74	6,201.59	4,027.35	5,499.80
A 1620.450-00-0900	OP SUPPLIES - HS	25,000.00	102.25	25,102.25	12,822.41	9,944.23	2,335.61
A 1620.490-00-0000	BOCES SERVICES-SAFETY RISK	31,780.00	0.00	31,780.00	19,753.00	12,027.00	0.00
1620	**OPERATION OF PLANT** *	**2,250,530.87**	**46,796.41**	**2,297,327.28**	**1,149,081.43**	**853,319.09**	**294,926.76**
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	205,410.46	0.00	205,410.46	94,196.11	1,107.28	110,107.07
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	145,634.30	0.00	145,634.30	101,100.38	43,621.92	912.00
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	6,802.76	16,197.24	0.00
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	60,307.47	0.00	60,307.47	41,751.36	18,556.11	0.00
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	39,355.00	0.00	39,355.00	0.00	39,355.00	0.00
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	41,943.74	0.00	41,943.74	29,042.76	12,900.98	0.00
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	81,206.50	0.00	81,206.50	56,851.63	24,354.87	0.00
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	120,000.00	0.00	120,000.00	47,796.80	40,489.54	31,713.66
A 1621.400-00-0000	CONTRACTUAL	250,000.00	39,254.71	289,254.71	85,205.55	35,939.09	168,110.07
A 1621.450-00-0000	SUPPLIES & MATERIALS	100,000.00	4,554.04	104,554.04	47,352.13	30,655.30	26,546.61

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	**MAINTENANCE OF PLANT**	*	**1,066,857.47**	**43,808.75**	**1,110,666.22**	**510,099.48**	**263,177.33**	**337,389.41**
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		35,871.84	0.00	35,871.84	24,731.34	9,094.26	2,046.24
A 1670.400-01-0000	CONTRACTUAL - POSTAGE		45,000.00	0.00	45,000.00	25,977.96	893.82	18,128.22
1670	**CENTRAL PRINTING & MAILING**	*	**80,871.84**	**0.00**	**80,871.84**	**50,709.30**	**9,988.08**	**20,174.46**
A 1680.490-00-0000	CENTRAL DATA - BOCES SVCS		732,135.10	0.00	732,135.10	505,968.79	226,166.31	0.00
A 1680.490-00-1000	WHITE GLOVE - BOCES SVCS		700.00	0.00	700.00	0.00	0.00	700.00
1680	**CENTRAL DATA PROCESSING**	*	**732,835.10**	**0.00**	**732,835.10**	**505,968.79**	**226,166.31**	**700.00**
16		**	**4,131,095.28**	**90,605.16**	**4,221,700.44**	**2,215,859.00**	**1,352,650.81**	**653,190.63**
A 1910.400-00-0000	INSURANCE-PROPERTY/LIABILITY		287,500.00	-34,000.00	253,500.00	226,833.67	0.00	26,666.33
1910	**UNALLOCATED INSURANCE**	*	**287,500.00**	**-34,000.00**	**253,500.00**	**226,833.67**	**0.00**	**26,666.33**
A 1950.400-00-0000	WATER/SEWER IMPROV ASSESSMENT		60,000.00	0.00	60,000.00	55,403.06	0.00	4,596.94
1950	**ASSESSMENTS ON SCHOOL PROPERTY**	*	**60,000.00**	**0.00**	**60,000.00**	**55,403.06**	**0.00**	**4,596.94**
A 1964.400-00-0000	REFUNDS PROPERT TAX		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
A 1981.492-00-0000	BOCES SERVICES-ADMIN RENT CAP PROJ		281,847.00	0.00	281,847.00	169,108.20	112,738.80	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**281,847.00**	**0.00**	**281,847.00**	**169,108.20**	**112,738.80**	**0.00**
19		**	**659,347.00**	**-34,000.00**	**625,347.00**	**481,344.93**	**112,738.80**	**31,263.27**
1		***	**6,279,271.11**	**155,075.14**	**6,434,346.25**	**3,639,667.07**	**1,981,338.02**	**813,341.16**
A 2010.160-00-0000	CURR DEV NON INST SALARIES		48,880.34	0.00	48,880.34	35,611.10	13,269.24	0.00
A 2010.400-00-0000	CURR DEV - CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES		2,550.00	0.00	2,550.00	1,530.00	1,020.00	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**53,930.34**	**0.00**	**53,930.34**	**37,141.10**	**14,289.24**	**2,500.00**
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		126,788.00	0.00	126,788.00	87,776.28	39,011.72	0.00
A 2020.150-00-1000	BLDG ADMN VAC BB-DO		8,035.70	0.00	8,035.70	0.00	8,035.70	0.00
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 2020.150-03-0000	BLDG ADMIN - PEC		150,894.00	0.00	150,894.00	104,464.98	46,429.02	0.00
A 2020.150-03-1000	BLDG ADM VACA BB - PEC		6,287.30	0.00	6,287.30	0.00	6,287.30	0.00
A 2020.150-05-0000	BLDG ADMIN - IEC		113,650.00	0.00	113,650.00	78,680.70	34,969.30	0.00
A 2020.150-05-1000	BLDG ADM VACA BB- IEC		4,735.40	0.00	4,735.40	0.00	4,735.40	0.00
A 2020.150-07-0000	BLDG ADMIN - MS		165,411.00	0.00	165,411.00	114,515.28	50,895.72	0.00
A 2020.150-07-1000	BLD ADM VACA BB- MS		6,892.10	0.00	6,892.10	0.00	6,892.10	0.00
A 2020.150-09-0000	BLDG ADMIN - SHS		269,355.00	0.00	269,355.00	186,476.58	82,878.42	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-09-1000	BLDG ADM VACA BB- SHS		11,223.20	0.00	11,223.20	0.00	11,223.20	0.00
A 2020.160-00-0000	CLERICAL SUBSTITUTES		7,000.00	0.00	7,000.00	16,298.32	0.00	-9,298.32
A 2020.160-03-0000	SUPERV REG STAFF - PEC		86,798.16	0.00	86,798.16	89,614.88	0.00	-2,816.72
A 2020.160-05-0000	SUPERV REG STAFF - IEC		94,260.68	0.00	94,260.68	86,447.45	38,431.23	-30,618.00
A 2020.160-07-0000	SUPERV REG STAFF - MS		94,697.07	0.00	94,697.07	45,867.89	26,677.93	22,151.25
A 2020.160-09-0000	SUPERV REG STAFF - SHS		84,737.30	0.00	84,737.30	81,449.33	3,287.97	0.00
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL		12,500.00	0.00	12,500.00	8,777.58	3,722.42	0.00
A 2020.400-00-0000	CONTRACTUAL		1,200.00	0.00	1,200.00	157.00	0.00	1,043.00
A 2020.400-00-3000	TRAVEL & CONFERENCE		13,000.00	0.00	13,000.00	294.69	0.00	12,705.31
A 2020.450-03-0000	MATLS/SUPP - PEC		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.450-05-0000	MATLS/SUPP - IEC		1,500.00	0.00	1,500.00	796.44	68.66	634.90
A 2020.450-07-0000	MATLS/SUPP - MS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.450-09-0000	MATLS/SUPP - HS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**1,285,964.91**	**0.00**	**1,285,964.91**	**901,617.40**	**383,546.09**	**801.42**
A 2070.150-50-0000	INSERV - INSTRUCTIONAL		8,000.00	16,000.00	24,000.00	26,489.00	0.00	-2,489.00
A 2070.150-50-1000	ACCESS MATH/LEARNING ED ELEMENTS TRAINING		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2070.400-50-1000	CURRICULUM WORKSHOPS		80,000.00	-248.00	79,752.00	300.00	0.00	79,452.00
A 2070.400-50-2000	INSERV & STAFF DEVELOP		75,000.00	-16,000.00	59,000.00	0.00	2,350.00	56,650.00
A 2070.400-50-3000	TRAVEL/MEETINGS		5,000.00	0.00	5,000.00	1,936.37	2,276.41	787.22
A 2070.450-00-0000	SUPPLIES & MATERIALS		25,000.00	0.00	25,000.00	310.43	0.00	24,689.57
A 2070.490-00-0000	BOCES SERVICES		128,656.00	-4,200.00	124,456.00	31,550.66	15,836.18	77,069.16
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**325,656.00**	**-4,448.00**	**321,208.00**	**60,586.46**	**24,462.59**	**236,158.95**
20		**	**1,665,551.25**	**-4,448.00**	**1,661,103.25**	**999,344.96**	**422,297.92**	**239,460.37**
A 2110.120-00-1000	SUPPLEMENTAL K-3		38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
A 2110.120-00-2000	SUPPLEMENTAL		603.00	0.00	603.00	301.47	301.53	0.00
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC		2,089,272.06	0.00	2,089,272.06	1,064,113.56	914,011.36	111,147.14
A 2110.120-03-2000	SUPPLEMENTAL PEC		66,410.00	0.00	66,410.00	30,948.68	11,370.78	24,090.54
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3		535,850.00	0.00	535,850.00	259,389.28	229,401.72	47,059.00
A 2110.120-05-2000	SUPPLEMENTAL		69,213.00	0.00	69,213.00	38,332.12	27,245.24	3,635.64
A 2110.121-03-1000	PERFORMANCE STIPEND PEC		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5		1,637,278.38	0.00	1,637,278.38	815,317.29	791,421.54	30,539.55
A 2110.121-05-1000	PERFORMANCE STIPEND IEC		7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
A 2110.121-05-2000	CREDIT HOUR INCREASE		6,000.00	0.00	6,000.00	15.46	5,984.54	0.00

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	692,710.50	0.00	692,710.50	422,287.99	362,230.51	-91,808.00
A 2110.121-07-1000	PERFORMANCE STIPEND MS	10,200.00	0.00	10,200.00	1,000.00	9,200.00	0.00
A 2110.121-07-2000	SUPPLEMENTAL	15,752.20	0.00	15,752.20	9,368.13	6,691.67	-307.60
A 2110.121-09-1000	PERFORMANCE STIPEND HS	13,950.00	0.00	13,950.00	0.00	13,950.00	0.00
A 2110.130-00-2000	PEER COORDINATORS DO	40,000.00	0.00	40,000.00	22,260.89	20,525.11	-2,786.00
A 2110.130-00-2001	ACCESS MATH TRAINING	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2110.130-00-3000	PEER COLLABERATION	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2110.130-00-5000	ASAP INSTRUCTORS	15,000.00	0.00	15,000.00	7,525.75	7,474.25	0.00
A 2110.130-03-2000	PEER COORDINATORS PEC	17,000.00	0.00	17,000.00	8,009.07	6,826.93	2,164.00
A 2110.130-05-2000	PEER COORDINATORS IEC	18,000.00	0.00	18,000.00	9,841.80	8,994.20	-836.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,029,225.38	0.00	2,029,225.38	973,536.43	866,570.97	189,117.98
A 2110.130-07-0200	SUPPLEMENTAL	57,153.80	0.00	57,153.80	30,673.02	25,320.38	1,160.40
A 2110.130-07-2000	PEER COORDINATORS MS	22,000.00	0.00	22,000.00	11,410.61	8,350.99	2,238.40
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,448,119.62	-95,517.00	3,352,602.62	1,760,929.32	1,488,201.78	103,471.52
A 2110.130-09-0100	SUPPLEMENTAL	62,582.00	-2,652.00	59,930.00	29,795.43	17,568.17	12,566.40
A 2110.130-09-2000	PEER COORDINATORS SHS	22,000.00	0.00	22,000.00	11,706.49	10,784.51	-491.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	400,000.00	0.00	400,000.00	160,466.81	239,383.19	150.00
A 2110.140-00-0001	INSTRUCTIONAL SALARIES LONG TERM SUBSTITUTES	100,000.00	0.00	100,000.00	120,393.23	0.00	-20,393.23
A 2110.140-00-0002	INST SALARIES STUDENT TEACHER RESIDENT SUBSTITUTE	3,200.00	0.00	3,200.00	11,745.00	0.00	-8,545.00
A 2110.160-00-4000	TEACHER AIDE SUBS	26,000.00	0.00	26,000.00	16,984.00	9,016.00	0.00
A 2110.160-00-7000	MONITOR SUBS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2110.160-03-0000	TEACHER AIDES - PEC	141,936.06	0.00	141,936.06	312.00	141,624.06	0.00
A 2110.160-05-2000	TEACHER AIDES - IEC	186,000.00	0.00	186,000.00	0.00	186,000.00	0.00
A 2110.160-07-2000	TEACHER AIDS - MS	141,000.00	0.00	141,000.00	51,524.13	89,475.87	0.00
A 2110.160-09-2000	TEACHER AIDES - SHS	95,000.00	0.00	95,000.00	30,134.07	64,865.93	0.00
A 2110.161-00-2000	SUBSTITUTES - AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.162-03-0000	MONITORS - PEC	33,000.00	0.00	33,000.00	16,512.43	16,487.57	0.00
A 2110.162-05-0000	MONITORS - IEC	16,744.84	0.00	16,744.84	9,471.30	7,273.54	0.00
A 2110.162-07-0000	MONITORS - MS	31,185.14	0.00	31,185.14	20,408.05	10,777.09	0.00
A 2110.162-09-0000	MONITORS - SHS	67,000.00	0.00	67,000.00	22,651.54	44,348.46	0.00
A 2110.200-09-0000	FURNITURE	7,765.00	0.00	7,765.00	0.00	0.00	7,765.00
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	4,000.00	0.00	4,000.00	810.00	0.00	3,190.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-00-3000	TRAVEL & CONFERENCE	1,385.00	0.00	1,385.00	46.40	0.00	1,338.60
A 2110.400-03-0000	PEC CONTRACTUAL	1,465.12	0.00	1,465.12	1,464.82	0.00	0.30
A 2110.400-05-0011	MUSIC INSTRUMENTAL-IEC	8,410.00	200.00	8,610.00	1,920.00	6,685.00	5.00
A 2110.400-05-0095	IEC Contractuals	1,600.00	2,288.00	3,888.00	3,709.76	0.00	178.24
A 2110.400-07-0000	CONTRACTUAL - MS	7,875.00	0.00	7,875.00	0.00	0.00	7,875.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL-MS	3,235.00	-195.00	3,040.00	2,190.00	640.00	210.00
A 2110.400-07-0068	CONTRACTUAL - MS - CREW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-07-0069	CONTRACTUAL - MS - INNOVATION	0.00	700.00	700.00	0.00	0.00	700.00
A 2110.400-09-0000	CONTRACTUAL - HS	50,000.00	10,700.00	60,700.00	15,693.24	2,160.36	42,846.40
A 2110.400-09-0011	MUSIC INSTRUMENTAL-HS	14,650.90	50.00	14,700.90	9,121.34	4,556.13	1,023.43
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	25,886.00	248.00	26,134.00	10,622.77	2,603.87	12,907.36
A 2110.400-09-2000	COMMENCEMENT-CONTRACTUAL	12,000.00	0.00	12,000.00	0.00	8,763.00	3,237.00
A 2110.450-00-0000	SUPPLIES & MATERIALS	25,000.00	-400.00	24,600.00	6,563.09	511.54	17,525.37
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	20,095.00	-327.61	19,767.39	12,872.26	918.39	5,976.74
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,000.00	0.00	1,000.00	697.87	211.36	90.77
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	0.00	8,850.00	150.00
A 2110.450-03-0011	MUSIC INSTRUMENTAL SUPPLIES-PEC	504.77	0.00	504.77	467.72	0.00	37.05
A 2110.450-03-0015	ART	2,124.03	0.00	2,124.03	1,590.45	532.05	1.53
A 2110.450-03-0071	PHYSICAL EDUCATION	2,000.00	0.00	2,000.00	1,630.95	0.00	369.05
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	22,300.00	-884.67	21,415.33	12,088.69	1,318.80	8,007.84
A 2110.450-05-0001	STUDENT RECOGNITION IEC	2,000.00	0.00	2,000.00	749.17	410.73	840.10
A 2110.450-05-0011	MUSIC INSTRUMENTAL SUPPLIES-IEC	1,363.64	0.00	1,363.64	506.25	810.43	46.96
A 2110.450-05-0015	ART	1,700.00	0.00	1,700.00	1,605.55	24.24	70.21
A 2110.450-05-0071	PHYSICAL EDUCATION	4,000.00	0.00	4,000.00	3,770.23	235.65	-5.88
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	21,000.00	128.95	21,128.95	9,981.96	1,883.25	9,263.74
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.450-07-0011	MUSIC INSTRUMENTAL SUPPLIES-MS	1,540.75	1,795.00	3,335.75	331.67	724.00	2,280.08
A 2110.450-07-0015	ART	3,000.00	0.00	3,000.00	2,851.58	135.37	13.05
A 2110.450-07-0068	SUPPLIES & MATERIALS - MS - CREW	3,000.00	0.00	3,000.00	305.16	0.00	2,694.84
A 2110.450-07-0069	SUPPLIES & MATERIALS - MS - INNOVATION	2,000.00	300.00	2,300.00	384.45	0.00	1,915.55
A 2110.450-07-0071	PHYSICAL EDUCATION	2,000.00	0.00	2,000.00	71.98	1,762.80	165.22
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	40,000.00	0.00	40,000.00	28,233.06	3,012.60	8,754.34
A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-09-0011	MUSIC INSTRUMENTAL SUPPLIES-HS		5,335.62	0.00	5,335.62	4,448.70	68.97	817.95
A 2110.450-09-0015	ART		13,000.00	0.00	13,000.00	12,622.91	239.77	137.32
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		6,800.00	0.00	6,800.00	-4,761.23	138.63	11,422.60
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY		7,500.00	0.00	7,500.00	670.00	0.00	6,830.00
A 2110.450-09-0071	PHYSICAL EDUCATION		4,000.00	0.00	4,000.00	3,997.35	0.00	2.65
A 2110.450-09-2000	COMMENCEMENT-SUPPLIES		6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		13,400.00	0.00	13,400.00	0.00	0.00	13,400.00
A 2110.485-00-0000	TEXTBOOKS		220,000.00	0.00	220,000.00	184,507.16	4,843.90	30,648.94
A 2110.490-00-0000	BOCES SERVICES		518,640.90	0.00	518,640.90	366,635.47	201,543.44	-49,538.01
2110	**TEACHING-REGULAR SCHOOL**	*	**13,354,462.71**	**-83,566.33**	**13,270,896.38**	**6,665,766.13**	**6,041,662.17**	**563,468.08**
21		**	**13,354,462.71**	**-83,566.33**	**13,270,896.38**	**6,665,766.13**	**6,041,662.17**	**563,468.08**
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL		60,000.00	0.00	60,000.00	25,338.31	8,583.69	26,078.00
A 2250.150-00-0100	INSTRUCTIONAL SALARIES		78,240.00	0.00	78,240.00	0.00	78,240.00	0.00
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC		265,019.70	0.00	265,019.70	220,598.96	189,740.37	-145,319.63
A 2250.150-03-1000	SUPPLEMENTAL		1,000.00	0.00	1,000.00	157.70	0.00	842.30
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC		478,804.92	0.00	478,804.92	307,239.68	336,898.32	-165,333.08
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE		43,799.00	0.00	43,799.00	24,755.81	20,718.19	-1,675.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS		524,692.95	0.00	524,692.95	273,789.97	220,209.03	30,693.95
A 2250.150-07-1000	SUPPLEMENTAL		36,501.00	0.00	36,501.00	13,073.71	24,395.29	-968.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS		652,000.00	0.00	652,000.00	167,450.86	54,992.64	429,556.50
A 2250.150-09-1000	SUPPLEMENTAL		60,000.00	0.00	60,000.00	11,775.61	0.00	48,224.39
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC		152,879.25	0.00	152,879.25	92,714.78	86,914.97	-26,750.50
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC		185,975.25	0.00	185,975.25	67,221.23	29,716.02	89,038.00
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS		120,000.00	0.00	120,000.00	48,713.99	26,142.01	45,144.00
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS		125,000.00	0.00	125,000.00	13,325.78	13,325.72	98,348.50
A 2250.152-00-0000	DIRECTOR SPL ED SALARY		127,182.83	0.00	127,182.83	106,795.00	32,069.84	-11,682.01
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR		4,596.20	0.00	4,596.20	0.00	4,596.20	0.00
A 2250.160-00-0000	SPEC ED SUPPORT STAFF		91,000.00	0.00	91,000.00	60,431.89	14,191.77	16,376.34
A 2250.160-00-1000	SPEC ED NON PUB AIDES		21,000.00	0.00	21,000.00	11,752.00	9,248.00	0.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC		204,714.67	0.00	204,714.67	213,218.83	0.00	-8,504.16
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC		217,137.12	0.00	217,137.12	182,227.35	34,909.77	0.00
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS		263,626.53	0.00	263,626.53	108,973.41	154,653.12	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		128,467.93	0.00	128,467.93	74,372.23	54,095.70	0.00
A 2250.400-00-0000	CONTRACTUAL		321,020.00	2,425.00	323,445.00	144,147.33	157,714.51	21,583.16
A 2250.450-00-0000	SUPPLIES & MATERIALS		3,000.00	201.87	3,201.87	1,588.79	219.40	1,393.68
A 2250.450-03-0000	SUPPLIES PEC		3,000.00	4,160.13	7,160.13	4,171.89	253.36	2,734.88
A 2250.450-05-0000	SUPPLIES IEC		2,000.00	1,032.00	3,032.00	2,151.71	0.20	880.09
A 2250.450-07-0000	SUPPLIES MS		2,400.00	0.00	2,400.00	125.50	0.00	2,274.50
A 2250.450-09-0000	SUPPLIES SHS		9,950.00	0.00	9,950.00	1,442.55	2,187.52	6,319.93
A 2250.472-00-0000	TUITION - ALL OTHER		2,196,853.00	39,474.78	2,236,327.78	816,746.93	982,754.35	436,826.50
A 2250.490-00-0000	BOCES SERVICES		2,153,104.00	0.00	2,153,104.00	1,147,140.84	719,553.99	286,409.17
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**8,532,964.35**	**47,293.78**	**8,580,258.13**	**4,141,442.64**	**3,256,323.98**	**1,182,491.51**
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		968,200.00	0.00	968,200.00	588,977.14	379,222.86	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**968,200.00**	**0.00**	**968,200.00**	**588,977.14**	**379,222.86**	**0.00**
22		**	**9,501,164.35**	**47,293.78**	**9,548,458.13**	**4,730,419.78**	**3,635,546.84**	**1,182,491.51**
A 2330.490-00-0000	SP SCH - BOCES SVCS		39,225.00	0.00	39,225.00	20,077.21	19,147.79	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**39,225.00**	**0.00**	**39,225.00**	**20,077.21**	**19,147.79**	**0.00**
23		**	**39,225.00**	**0.00**	**39,225.00**	**20,077.21**	**19,147.79**	**0.00**
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		68,845.00	0.00	68,845.00	34,422.44	34,422.56	0.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC		134.00	0.00	134.00	66.95	67.05	0.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		0.00	100,761.27	100,761.27	53,243.96	51,191.04	-3,673.73
A 2610.150-05-1000	SUPPLEMENTAL - IEC		0.00	33,190.99	33,190.99	17,392.70	16,235.30	-437.01
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS		41,774.00	-2,097.71	39,676.29	19,130.31	19,076.49	1,469.49
A 2610.150-07-1000	SUPPLEMENTAL - MS		13,317.20	-12,215.60	1,101.60	624.13	436.67	40.80
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		62,661.00	-3,146.56	59,514.44	28,695.53	28,614.67	2,204.24
A 2610.150-09-1000	SUPPLEMENTAL - SHS		19,975.80	-18,323.39	1,652.41	936.07	655.13	61.21
A 2610.200-09-0000	EQUIPMENT-HS		1,964.99	0.00	1,964.99	0.00	0.00	1,964.99
A 2610.450-03-0000	LIB SUPPLIES - PEC		4,430.00	0.00	4,430.00	2,306.48	2,055.16	68.36
A 2610.450-05-0000	LIB SUPPLIES - IEC		4,500.00	0.00	4,500.00	3,009.47	1,192.52	298.01
A 2610.450-07-0000	LIB SUPPLIES MS		4,430.00	2,051.85	6,481.85	5,601.28	44.99	835.58
A 2610.450-09-0000	LIB SUPPLIES HS		4,430.00	0.00	4,430.00	3,744.59	692.66	-7.25
A 2610.460-00-0000	STATE AIDED LIBRARY		31,000.00	-98.50	30,901.50	25,016.98	5,883.77	0.75
A 2610.490-00-0000	BOCES SERVICES		93,934.50	0.00	93,934.50	60,556.72	33,377.78	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**351,396.49**	**100,122.35**	**451,518.84**	**254,747.61**	**193,945.79**	**2,825.44**
A 2630.200-00-0000	STATE AIDED HARDWARE		55,224.40	-157.61	55,066.79	3,847.99	6,074.20	45,144.60

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450-00-0000	DISTRICT TECHNOLOGY		5,000.00	0.00	5,000.00	4,695.35	75.93	228.72
A 2630.460-00-0000	STATE AIDED SOFTWARE		34,184.36	256.11	34,440.47	20,173.33	3,759.98	10,507.16
A 2630.490-00-0000	BOCES SERVICES-MANAGED SERVICES		413,902.89	0.00	413,902.89	286,439.07	48,166.83	79,296.99
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**508,311.65**	**98.50**	**508,410.15**	**315,155.74**	**58,076.94**	**135,177.47**
26		**	**859,708.14**	**100,220.85**	**959,928.99**	**569,903.35**	**252,022.73**	**138,002.91**
A 2810.150-00-0000	GUID - INSTRUCTIONAL		185,000.00	0.00	185,000.00	37,428.12	16,471.88	131,100.00
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS		195,881.00	0.00	195,881.00	97,940.57	97,940.43	0.00
A 2810.150-07-1000	SUPPLEMENTAL MS		4,362.00	0.00	4,362.00	2,214.42	2,214.58	-67.00
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS		19,000.00	0.00	19,000.00	14,145.31	4,854.69	0.00
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS		267,311.00	0.00	267,311.00	133,711.89	133,599.11	0.00
A 2810.150-09-1000	SUPPLEMENTAL SHS		13,690.00	0.00	13,690.00	7,102.89	6,654.11	-67.00
A 2810.150-09-2000	INSTRUCTIONAL SALARIES SUMMER - SHS		20,000.00	0.00	20,000.00	16,758.42	3,241.58	0.00
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS		92,645.87	0.00	92,645.87	66,922.04	25,723.83	0.00
A 2810.400-07-0000	CONTRACTUAL - MS		450.00	0.00	450.00	0.00	0.00	450.00
A 2810.400-09-0000	CONTRACTUAL - HS		500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS		700.00	0.00	700.00	535.21	0.00	164.79
A 2810.450-09-0000	GUID - SUPP/MATLS - HS		500.00	0.00	500.00	502.86	0.00	-2.86
2810	**GUIDANCE-REGULAR SCHOOL**	*	**800,039.87**	**0.00**	**800,039.87**	**377,261.73**	**290,700.21**	**132,077.93**
A 2815.160-00-0000	NON PUB NURSE SALARY		39,658.84	0.00	39,658.84	25,126.26	14,532.58	0.00
A 2815.160-00-4000	NURSE SUBS		5,000.00	0.00	5,000.00	3,940.84	1,059.16	0.00
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC		40,748.84	0.00	40,748.84	24,061.89	16,686.95	0.00
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC		51,041.04	0.00	51,041.04	32,044.45	18,996.59	0.00
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS		53,816.04	0.00	53,816.04	34,835.55	18,980.49	0.00
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS		43,755.99	0.00	43,755.99	29,662.74	14,093.25	0.00
A 2815.400-00-0000	HEALTH SERVICES-CONTRACTUAL		10,000.00	-295.00	9,705.00	0.00	0.00	9,705.00
A 2815.400-00-1000	CONTRACTUAL-TRAVEL NURSE MILEAGE		300.00	0.00	300.00	106.40	193.60	0.00
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES		43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2815.400-00-3000	TRAVEL & CONFERENCE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-03-0000	CONTRACTUAL - PEC		200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-05-0000	CONTRACTUAL - IEC		200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-07-0000	CONTRACTUAL-MS		200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-09-0000	CONTRACTUAL - HS		200.00	0.00	200.00	0.00	0.00	200.00
A 2815.450-00-0000	SUPPLIES - NON PUBLIC		500.00	4,413.50	4,913.50	4,912.03	0.00	1.47

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.450-03-0000	SUPPLIES - PEC	700.00	4,118.50	4,818.50	4,819.86	0.00	-1.36
A 2815.450-05-0000	SUPPLIES - IEC	700.00	4,118.50	4,818.50	4,785.43	0.00	33.07
A 2815.450-07-0000	SUPPLIES - MS	700.00	4,118.50	4,818.50	4,797.02	20.97	0.51
A 2815.450-09-0000	SUPPLIES - HS	700.00	4,118.50	4,818.50	4,118.50	0.00	700.00
A 2815.490-00-0000	BOCES STUDENT SUPPORT	46,874.45	0.00	46,874.45	29,828.32	15,343.96	1,702.17
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**339,295.20**	**20,592.50**	**359,887.70**	**203,039.29**	**99,907.55**	**56,940.86**
A 2820.150-00-1000	SUPPLEMENTAL	1,950.00	0.00	1,950.00	1,052.89	897.11	0.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	56,824.00	0.00	56,824.00	33,612.67	23,211.33	0.00
A 2820.150-03-1000	SUPPLEMENTAL - PEC	2,345.00	0.00	2,345.00	1,548.76	863.24	-67.00
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,460.00	0.00	5,460.00	5,479.61	0.00	-19.61
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	48,469.80	0.00	48,469.80	24,248.02	24,221.78	0.00
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,760.00	0.00	5,760.00	1,279.15	4,480.85	0.00
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	32,313.20	0.00	32,313.20	16,165.43	16,147.77	0.00
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,020.00	0.00	4,020.00	1,681.44	2,338.56	0.00
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	3,160.00	0.00	3,160.00	2,765.80	394.20	0.00
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	4,978.09	21.00	0.91
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**197,302.00**	**0.00**	**197,302.00**	**92,811.86**	**104,575.84**	**-85.70**
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	56,824.00	0.00	56,824.00	13,921.88	42,902.12	0.00
A 2825.150-03-1000	SUPPLEMENTAL - PEC	2,077.00	0.00	2,077.00	525.28	1,551.72	0.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	68,845.00	0.00	68,845.00	34,509.49	34,335.51	0.00
A 2825.150-05-1000	SUPPLEMENTAL - IEC	9,498.00	0.00	9,498.00	5,241.82	4,524.18	-268.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	7,160.00	0.00	7,160.00	3,144.48	4,015.52	0.00
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	83,409.00	0.00	83,409.00	41,704.52	41,704.48	0.00
A 2825.150-07-1000	SUPPLEMENTAL - MS	2,545.00	0.00	2,545.00	1,272.44	1,272.56	0.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	8,000.00	0.00	8,000.00	3,653.05	4,346.95	0.00
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	60,577.00	0.00	60,577.00	30,303.19	30,273.81	0.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	3,082.00	0.00	3,082.00	1,626.86	1,522.14	-67.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	5,940.00	0.00	5,940.00	2,708.36	3,231.64	0.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**313,257.00**	**0.00**	**313,257.00**	**138,611.37**	**174,980.63**	**-335.00**
A 2850.150-00-0000	EXTRA CURRICULAR CLUB	150,000.00	0.00	150,000.00	12,414.00	137,586.00	0.00
A 2850.150-00-2000	FITNESS CENTER CHAPERONES	28,500.00	0.00	28,500.00	13,965.50	14,534.50	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-05-1000	CHAPERONES - IEC		1,350.00	0.00	1,350.00	552.46	797.54	0.00
A 2850.150-07-1000	CHAPERONES - MS		9,000.00	0.00	9,000.00	408.34	8,591.66	0.00
A 2850.150-09-1000	CHAPERONES - HS		10,000.00	0.00	10,000.00	5,173.93	4,826.07	0.00
A 2850.160-00-0000	EXTRA CURRICULAR CLUB - NONINSTRUCTIONAL		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2850.160-05-5000	CHAPERONES - IEC		1,000.00	0.00	1,000.00	96.08	903.92	0.00
A 2850.160-07-5000	CHAPERONES - MS		2,500.00	0.00	2,500.00	192.16	2,307.84	0.00
A 2850.160-09-5000	CHAPERONES - HS		3,000.00	0.00	3,000.00	360.30	2,639.70	0.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**209,350.00**	**0.00**	**209,350.00**	**33,162.77**	**176,187.23**	**0.00**
A 2855.150-00-0000	ATHLETIC DIRECTOR		123,848.00	0.00	123,848.00	85,741.02	38,106.98	0.00
A 2855.150-00-1000	SUPPLEMENTAL		5,850.00	0.00	5,850.00	0.00	5,850.00	0.00
A 2855.150-60-0000	INT ATH - COACHES		274,161.00	0.00	274,161.00	99,581.53	174,579.47	0.00
A 2855.150-60-0500	INTRAMURALS		10,000.00	0.00	10,000.00	6,060.50	3,939.50	0.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS		31,000.00	0.00	31,000.00	17,246.36	13,753.64	0.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL		105,000.00	0.00	105,000.00	37,106.41	67,893.59	0.00
A 2855.162-60-0000	INT ATH-NONINSTRUCTIONAL ATHLETIC TRAINER		0.00	54,740.00	54,740.00	27,173.07	0.00	27,566.93
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT		9,850.00	0.00	9,850.00	0.00	0.00	9,850.00
A 2855.400-00-0000	ATHLETICS CONTRACTUAL		151,050.00	-52,740.00	98,310.00	39,797.96	5,540.01	52,972.03
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71,225.00	0.00	71,225.00	48,685.82	0.00	22,539.18
A 2855.400-60-3000	TRAVEL/CONFERENCE		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2855.450-00-0000	SUPPLIES & MATERIALS		109,250.00	0.00	109,250.00	37,290.00	1,729.72	70,230.28
A 2855.490-00-0000	BOCES SERVICES		23,575.00	0.00	23,575.00	22,227.54	1,316.00	31.46
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**963,809.00**	**2,000.00**	**965,809.00**	**420,910.21**	**357,708.91**	**187,189.88**
28		**	**2,823,053.07**	**22,592.50**	**2,845,645.57**	**1,265,797.23**	**1,204,060.37**	**375,787.97**
2		***	**28,243,164.52**	**82,092.80**	**28,325,257.32**	**14,251,308.66**	**11,574,737.82**	**2,499,210.84**
A 5510.150-00-0000	INSTRUCTIONAL SALARIES		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL		5,802.34	0.00	5,802.34	4,193.81	1,608.53	0.00
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS		100,000.00	0.00	100,000.00	35,495.62	64,504.38	0.00
A 5510.400-00-0000	CONTRACTUAL		8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**124,002.34**	**0.00**	**124,002.34**	**39,689.43**	**76,112.91**	**8,200.00**
A 5540.400-00-0000	CONTRACTUAL		8,181.00	0.00	8,181.00	0.00	0.00	8,181.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,090,878.00	0.00	2,090,878.00	928,019.85	1,071,980.15	90,878.00
A 5540.400-00-3000	CONTRACT - BOCES- SUMMER		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL GEN ED		25,875.00	0.00	25,875.00	12,864.96	0.00	13,010.04
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION SCHOOL YEAR		1,097,519.00	28,455.29	1,125,974.29	512,924.96	535,387.44	77,661.89
A 5540.400-00-6000	CONTRACT - SPORTS		167,730.00	-2,000.00	165,730.00	54,924.76	45,075.24	65,730.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		8,868.00	-850.00	8,018.00	935.59	1,625.78	5,456.63
A 5540.400-00-8000	CONTRACT - FIELD TRIPS		5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
A 5540.400-03-8000	CONTRACT - FIELD TRIPS PEC		3,300.00	741.75	4,041.75	741.75	736.20	2,563.80
A 5540.400-05-8000	CONTRACT - FIELD TRIPS IEC		3,840.00	0.00	3,840.00	0.00	1,462.87	2,377.13
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		2,000.00	0.00	2,000.00	736.20	694.38	569.42
A 5540.400-07-8068	CONTRACT - FIELD TRIPS MS - CREW		3,240.00	0.00	3,240.00	0.00	0.00	3,240.00
A 5540.400-07-8069	CONTRACT - FIELD TRIPS MS - INNOVATION		3,000.00	-1,000.00	2,000.00	398.78	122.70	1,478.52
A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		6,500.00	400.00	6,900.00	3,447.96	3,498.68	-46.64
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		315,000.00	52,000.00	367,000.00	102,715.42	165,271.30	99,013.28
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**3,866,831.00**	**77,747.04**	**3,944,578.04**	**1,617,710.23**	**1,825,854.74**	**501,013.07**
55		**	**3,990,833.34**	**77,747.04**	**4,068,580.38**	**1,657,399.66**	**1,901,967.65**	**509,213.07**
5		***	**3,990,833.34**	**77,747.04**	**4,068,580.38**	**1,657,399.66**	**1,901,967.65**	**509,213.07**
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		5,500.00	21,000.00	26,500.00	16,524.05	6,975.95	3,000.00
A 8060.400-00-0001	COMMUNITY EDUCATION COORDINATOR		21,000.00	-21,000.00	0.00	0.00	0.00	0.00
A 8060.400-00-0002	COMMUNITY EDUCATION INSTRUCTORS		50,000.00	0.00	50,000.00	52,631.00	0.00	-2,631.00
8060	**CIVIC ACTIVITIES**	*	**76,500.00**	**0.00**	**76,500.00**	**69,155.05**	**6,975.95**	**369.00**
80		**	**76,500.00**	**0.00**	**76,500.00**	**69,155.05**	**6,975.95**	**369.00**
8		***	**76,500.00**	**0.00**	**76,500.00**	**69,155.05**	**6,975.95**	**369.00**
A 9010.800-00-0000	NYSERS		727,917.00	0.00	727,917.00	649,220.00	0.00	78,697.00
9010	**STATE RETIREMENT**	*	**727,917.00**	**0.00**	**727,917.00**	**649,220.00**	**0.00**	**78,697.00**
A 9020.800-00-0000	NYSTRS		1,609,189.89	0.00	1,609,189.89	0.00	0.00	1,609,189.89
9020	**TEACHERS' RETIREMENT**	*	**1,609,189.89**	**0.00**	**1,609,189.89**	**0.00**	**0.00**	**1,609,189.89**
A 9030.800-00-0000	SOCIAL SECURITY - ADM		1,907,016.22	0.00	1,907,016.22	878,576.15	0.00	1,028,440.07
9030	**SOCIAL SECURITY**	*	**1,907,016.22**	**0.00**	**1,907,016.22**	**878,576.15**	**0.00**	**1,028,440.07**
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		315,000.00	0.00	315,000.00	182,365.00	0.00	132,635.00
9040	**WORKERS' COMPENSATION**	*	**315,000.00**	**0.00**	**315,000.00**	**182,365.00**	**0.00**	**132,635.00**
A 9045.800-00-0000	LIFE INSURANCE		12,000.00	800.00	12,800.00	2,847.33	9,152.67	800.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	**LIFE INSURANCE**	*	**12,000.00**	**800.00**	**12,800.00**	**2,847.33**	**9,152.67**	**800.00**
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
A 9060.800-00-0000	HEALTH INSURANCE		6,123,467.24	-124,000.00	5,999,467.24	3,379,571.78	0.00	2,619,895.46
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE		133,795.00	0.00	133,795.00	34,529.17	0.00	99,265.83
A 9060.800-00-2000	EMPLOYER FUNDED- 105H (HRA)		226,000.00	0.00	226,000.00	176,304.50	4,345.50	45,350.00
A 9060.800-00-3000	RETIREE MEDICAL REIMBURSEMENTS		2,500.00	0.00	2,500.00	125.40	180.60	2,194.00
A 9060.800-00-5000	BENEFITS ADMINISTRATIVE FEES		80,000.00	0.00	80,000.00	48,637.75	23,330.25	8,032.00
A 9060.800-00-6000	DELTA DENTAL INSURANCE		158,000.00	24,000.00	182,000.00	62,227.33	27,772.67	92,000.00
A 9060.800-00-6001	PRO BENEFITS DENTAL INSURANCE		0.00	100,000.00	100,000.00	56,187.16	0.00	43,812.84
A 9060.800-00-7000	EMPLOYEE ASSISTANCE PROGRAM (EAP)		6,754.00	0.00	6,754.00	5,065.50	1,688.50	0.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**6,730,516.24**	**0.00**	**6,730,516.24**	**3,762,648.59**	**57,317.52**	**2,910,550.13**
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM		799,999.30	0.00	799,999.30	0.00	0.00	799,999.30
9089	**OTHER**	*	**799,999.30**	**0.00**	**799,999.30**	**0.00**	**0.00**	**799,999.30**
90		**	**12,146,638.65**	**800.00**	**12,147,438.65**	**5,475,657.07**	**66,470.19**	**6,605,311.39**
A 9710.610-80-9901	2017 PRINCIPAL $2.3 RENOVATION SERIAL BOND PRINC		205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
A 9710.610-80-9902	2017 PRINCIPAL $26 ADDITION & RENOVATION 2018A 20.7M DASNY		1,540,000.00	0.00	1,540,000.00	0.00	0.00	1,540,000.00
A 9710.610-80-9903	2022(2012) PRINCIPAL 9.25 RENOVATION 7.6M SERIAL BOND PRINC		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00
A 9710.710-80-9901	2017 INTEREST $2.3 RENOVATION SERIAL BOND INTEREST		20,750.00	0.00	20,750.00	10,375.00	0.00	10,375.00
A 9710.710-80-9902	2017 INTEREST $26 ADDITION & RENOVATION 2018A 20.7M DASNY INT		619,750.00	0.00	619,750.00	309,875.00	0.00	309,875.00
A 9710.710-80-9903	2022(2012) INTEREST $9.25 RENOVATION 7.6M SERIAL BOND INT		154,875.00	0.00	154,875.00	80,475.00	0.00	74,400.00
9710	**DEBT SERVICE-SERIAL BONDS**	*	**3,080,375.00**	**0.00**	**3,080,375.00**	**940,725.00**	**0.00**	**2,139,650.00**
A 9711.600-00-0000	SCHOOL CONSTRUCTION - PRINCIPAL		0.00	925,000.00	925,000.00	0.00	0.00	925,000.00
A 9711.700-00-0000	SCHOOL CONSTRUCTION - INTEREST		0.00	918,012.00	918,012.00	561,886.11	0.00	356,125.89
9711		*	**0.00**	**1,843,012.00**	**1,843,012.00**	**561,886.11**	**0.00**	**1,281,125.89**
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL EST 17.25M		1,240,000.00	-1,240,000.00	0.00	0.00	0.00	0.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST EST 17.25M		557,231.00	-557,231.00	0.00	0.00	0.00	0.00
A 9731.700-01-0000	BOND ANTICIPATION NOTES - 11.15M 2024 BAN INT		55,600.00	-45,781.00	9,819.00	0.00	0.00	9,819.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9731		*	**1,852,831.00**	**-1,843,012.00**	**9,819.00**	**0.00**	**0.00**	**9,819.00**
A 9789.600-00-0000	OTHER DEBT PRINCIPAL SOLAR EPC 1.4M		84,767.06	0.00	84,767.06	36,190.13	0.00	48,576.93
A 9789.700-00-0000	OTHER DEBT INTEREST SOLAR EPC 1.4M		45,796.32	0.00	45,796.32	23,257.16	0.00	22,539.16
9789		*	**130,563.38**	**0.00**	**130,563.38**	**59,447.29**	**0.00**	**71,116.09**
97		**	**5,063,769.38**	**0.00**	**5,063,769.38**	**1,562,058.40**	**0.00**	**3,501,710.98**
9		***	**17,210,408.03**	**800.00**	**17,211,208.03**	**7,037,715.47**	**66,470.19**	**10,107,022.37**
	Fund ATotals:		**55,800,177.00**	**315,714.98**	**56,115,891.98**	**26,655,245.91**	**15,531,489.63**	**13,929,156.44**
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT		20,000.00	0.00	20,000.00	3,507.69	9,384.62	7,107.69
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		20,000.00	0.00	20,000.00	999.30	8,400.93	10,599.77
C 2860.400-80-1000	SCHOOL LUNCH CONT - BREAKFAST		515,000.00	51,758.37	566,758.37	179,570.96	0.00	387,187.41
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD		60,000.00	0.00	60,000.00	111,122.16	0.00	-51,122.16
C 2860.401-80-1000	SCHOOL LUNCH CONT - LUNCH		0.00	0.00	0.00	213,244.29	0.00	-213,244.29
C 2860.402-80-1000	SCHOOL LUNCH CONT - EQ STUDENT BREAKFAST		0.00	0.00	0.00	135.31	0.00	-135.31
C 2860.403-80-1000	SCHOOL LUNCH CONT - EQ ADULT BREAKFAST		0.00	0.00	0.00	0.78	0.00	-0.78
C 2860.404-80-1000	SCHOOL LUNCH CONT - EQ STUDENT LUNCH		0.00	0.00	0.00	21,540.91	0.00	-21,540.91
C 2860.405-80-1000	SCHOOL LUNCH CONT - EQ ADULT LUNCH		0.00	0.00	0.00	982.55	0.00	-982.55
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		5,000.00	0.00	5,000.00	4,357.25	0.00	642.75
2860		*	**620,000.00**	**51,758.37**	**671,758.37**	**535,461.20**	**17,785.55**	**118,511.62**
28		**	**620,000.00**	**51,758.37**	**671,758.37**	**535,461.20**	**17,785.55**	**118,511.62**
2		***	**620,000.00**	**51,758.37**	**671,758.37**	**535,461.20**	**17,785.55**	**118,511.62**
	Fund CTotals:		**620,000.00**	**51,758.37**	**671,758.37**	**535,461.20**	**17,785.55**	**118,511.62**
F1123 2250.400	2023-2024 611 Services		20,768.00	0.00	20,768.00	0.00	0.00	20,768.00
F1123 2250.460	2023-2024 611 TRAVEL EXPENSES		236.16	0.00	236.16	0.00	0.00	236.16
2250		*	**21,004.16**	**0.00**	**21,004.16**	**0.00**	**0.00**	**21,004.16**
22		**	**21,004.16**	**0.00**	**21,004.16**	**0.00**	**0.00**	**21,004.16**
2		***	**21,004.16**	**0.00**	**21,004.16**	**0.00**	**0.00**	**21,004.16**
	Fund F1123Totals:		**21,004.16**	**0.00**	**21,004.16**	**0.00**	**0.00**	**21,004.16**
F1124 2250.150	2024-2025 611 Prof Salaries		18,583.50	0.00	18,583.50	0.00	0.00	18,583.50

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F1124 2250.400	2024-2025 611 Services		10,590.00	0.00	10,590.00	0.00	0.00	10,590.00
F1124 2250.450	2024-2025 611 SUPPLIES		7,871.55	0.00	7,871.55	0.00	0.00	7,871.55
2250		*	**37,045.05**	**0.00**	**37,045.05**	**0.00**	**0.00**	**37,045.05**
22		**	**37,045.05**	**0.00**	**37,045.05**	**0.00**	**0.00**	**37,045.05**
2		***	**37,045.05**	**0.00**	**37,045.05**	**0.00**	**0.00**	**37,045.05**
	Fund F1124Totals:		**37,045.05**	**0.00**	**37,045.05**	**0.00**	**0.00**	**37,045.05**
F1125 2250.150	2025-2026 611 Prof Salaries		490,424.00	0.00	490,424.00	264,425.88	0.00	225,998.12
F1125 2250.400	2025-2026 611 Services		106,385.00	0.00	106,385.00	104,340.00	0.00	2,045.00
2250		*	**596,809.00**	**0.00**	**596,809.00**	**368,765.88**	**0.00**	**228,043.12**
22		**	**596,809.00**	**0.00**	**596,809.00**	**368,765.88**	**0.00**	**228,043.12**
2		***	**596,809.00**	**0.00**	**596,809.00**	**368,765.88**	**0.00**	**228,043.12**
	Fund F1125Totals:		**596,809.00**	**0.00**	**596,809.00**	**368,765.88**	**0.00**	**228,043.12**
F1924 2250.160	2024-2025 619 NONINSTRUCTIONAL SALARIES		861.58	0.00	861.58	0.00	0.00	861.58
2250		*	**861.58**	**0.00**	**861.58**	**0.00**	**0.00**	**861.58**
22		**	**861.58**	**0.00**	**861.58**	**0.00**	**0.00**	**861.58**
2		***	**861.58**	**0.00**	**861.58**	**0.00**	**0.00**	**861.58**
	Fund F1924Totals:		**861.58**	**0.00**	**861.58**	**0.00**	**0.00**	**861.58**
F1925 2250.150	2025-2026 619 INSTRUCTIONAL SALARIES		1,520.00	0.00	1,520.00	621.72	0.00	898.28
F1925 2250.160	2025-2026 619 NONINSTRUCTIONAL SALARIES		3,295.00	0.00	3,295.00	1,140.75	0.00	2,154.25
F1925 2250.400	2025-2026 619 PURCHASED SERVICES		14,440.00	0.00	14,440.00	14,440.00	0.00	0.00
2250		*	**19,255.00**	**0.00**	**19,255.00**	**16,202.47**	**0.00**	**3,052.53**
22		**	**19,255.00**	**0.00**	**19,255.00**	**16,202.47**	**0.00**	**3,052.53**
2		***	**19,255.00**	**0.00**	**19,255.00**	**16,202.47**	**0.00**	**3,052.53**
	Fund F1925Totals:		**19,255.00**	**0.00**	**19,255.00**	**16,202.47**	**0.00**	**3,052.53**
FIN23 2020.150-03	CHINESE GRANT ADMIN SALARIES PEC		2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
FIN23 2020.150-05	CHINESE GRANT ADMIN SALARIES IEC		2,875.00	0.00	2,875.00	0.00	0.00	2,875.00
FIN23 2020.150-09	CHINESE GRANT ADMIN SALARIES HS		350.00	0.00	350.00	0.00	0.00	350.00
2020		*	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**
FIN23 2110.150-03	CHINESE GRANT INSTRUCTIONAL SALARIES PEC		2,013.22	0.00	2,013.22	0.00	0.00	2,013.22
FIN23 2110.150-05	CHINESE GRANT INSTRUCTIONAL SALARIES IEC		2,525.00	0.00	2,525.00	0.00	0.00	2,525.00
FIN23 2110.160-03	CHINESE GRANT NON-INSTRUCTIONAL SALARIES PEC		1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
FIN23 2110.160-05	CHINESE GRANT NON-INSTRUCTIONAL SALARIES IEC		1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
FIN23 2110.160-07	CHINESE GRANT NON-INSTRUCTIONAL SALARIES MS		1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
FIN23 2110.160-09	CHINESE GRANT NON-INSTRUCTIONAL SALARIES HS		1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
FIN23 2110.400-03	CHINESE GRANT CONTRACTUAL PEC		16.50	0.00	16.50	0.00	0.00	16.50
FIN23 2110.400-05	CHINESE GRANT CONTRACTUAL IEC		16.50	0.00	16.50	0.00	0.00	16.50
FIN23 2110.400-07	CHINESE GRANT CONTRACTUAL MS		241.88	0.00	241.88	0.00	0.00	241.88
FIN23 2110.400-09	CHINESE GRANT CONTRACTUAL HS		-189.22	0.00	-189.22	0.00	0.00	-189.22
FIN23 2110.450-03	CHINESE GRANT SUPPLIES PEC		288.35	0.00	288.35	0.00	285.00	3.35
FIN23 2110.450-05	CHINESE GRANT SUPPLIES IEC		2,250.00	0.00	2,250.00	2,318.52	0.00	-68.52
FIN23 2110.450-07	CHINESE GRANT SUPPLIES MS		1,841.10	0.00	1,841.10	1,800.00	0.00	41.10
FIN23 2110.450-09	CHINESE GRANT SUPPLIES HS		1,467.50	0.00	1,467.50	1,200.00	0.00	267.50
2110		*	**16,170.83**	**0.00**	**16,170.83**	**5,318.52**	**285.00**	**10,567.31**
21		**	**16,170.83**	**0.00**	**16,170.83**	**5,318.52**	**285.00**	**10,567.31**
2		***	**21,770.83**	**0.00**	**21,770.83**	**5,318.52**	**285.00**	**16,167.31**
	Fund FIN23Totals:		**21,770.83**	**0.00**	**21,770.83**	**5,318.52**	**285.00**	**16,167.31**
FIN24 2110.400-03	CHINESE GRANT (CBC) CONTRACTUAL PEC		4,500.00	0.00	4,500.00	2,200.00	0.00	2,300.00
FIN24 2110.400-05	CHINESE GRANT (CBC) CONTRACTUAL IEC		3,700.00	0.00	3,700.00	2,610.73	0.00	1,089.27
FIN24 2110.400-07	CHINESE GRANT (CBC) CONTRACTUAL MS		4,073.25	0.00	4,073.25	3,761.09	0.00	312.16
FIN24 2110.400-09	CHINESE GRANT (CBC) CONTRACTUAL HS		3,536.94	0.00	3,536.94	1,821.36	715.00	1,000.58
FIN24 2110.450-03	CHINESE GRANT (CBC) SUPPLIES PEC		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-05	CHINESE GRANT (CBC) SUPPLIES IEC		2,000.00	0.00	2,000.00	77.87	0.00	1,922.13
FIN24 2110.450-07	CHINESE GRANT (CBC) SUPPLIES MS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-09	CHINESE GRANT (CBC) SUPPLIES HS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110		*	**23,810.19**	**0.00**	**23,810.19**	**10,471.05**	**715.00**	**12,624.14**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	**23,810.19**	**0.00**	**23,810.19**	**10,471.05**	**715.00**	**12,624.14**
2		***	**23,810.19**	**0.00**	**23,810.19**	**10,471.05**	**715.00**	**12,624.14**
	Fund FIN24Totals:		**23,810.19**	**0.00**	**23,810.19**	**10,471.05**	**715.00**	**12,624.14**
FPK25 2110.400	25-26 U PRE K CONTRACTUAL		423,520.00	0.00	423,520.00	254,112.00	169,408.00	0.00
2110		*	**423,520.00**	**0.00**	**423,520.00**	**254,112.00**	**169,408.00**	**0.00**
21		**	**423,520.00**	**0.00**	**423,520.00**	**254,112.00**	**169,408.00**	**0.00**
2		***	**423,520.00**	**0.00**	**423,520.00**	**254,112.00**	**169,408.00**	**0.00**
	Fund FPK25Totals:		**423,520.00**	**0.00**	**423,520.00**	**254,112.00**	**169,408.00**	**0.00**
FS25 2253.472	2024-2025 SUMMER SCHOOL EDUCATION COSTS		19.96	0.00	19.96	0.00	0.00	19.96
2253		*	**19.96**	**0.00**	**19.96**	**0.00**	**0.00**	**19.96**
22		**	**19.96**	**0.00**	**19.96**	**0.00**	**0.00**	**19.96**
2		***	**19.96**	**0.00**	**19.96**	**0.00**	**0.00**	**19.96**
FS25 5511.400	2024-2025 SUMMER SCHOOL TRANSPORTATION		35.02	0.00	35.02	0.00	0.00	35.02
5511		*	**35.02**	**0.00**	**35.02**	**0.00**	**0.00**	**35.02**
55		**	**35.02**	**0.00**	**35.02**	**0.00**	**0.00**	**35.02**
5		***	**35.02**	**0.00**	**35.02**	**0.00**	**0.00**	**35.02**
	Fund FS25Totals:		**54.98**	**0.00**	**54.98**	**0.00**	**0.00**	**54.98**
FS26 2253.472	2025-2026 SUMMER SCHOOL EDUCATION COSTS (4408)		368,288.58	0.00	368,288.58	370,772.62	0.00	-2,484.04
2253		*	**368,288.58**	**0.00**	**368,288.58**	**370,772.62**	**0.00**	**-2,484.04**
22		**	**368,288.58**	**0.00**	**368,288.58**	**370,772.62**	**0.00**	**-2,484.04**
2		***	**368,288.58**	**0.00**	**368,288.58**	**370,772.62**	**0.00**	**-2,484.04**
FS26 5511.400	2025-2026 SUMMER SCHOOL TRANSPORTATION (4408)		152,162.29	0.00	152,162.29	152,162.29	0.00	0.00
5511		*	**152,162.29**	**0.00**	**152,162.29**	**152,162.29**	**0.00**	**0.00**
55		**	**152,162.29**	**0.00**	**152,162.29**	**152,162.29**	**0.00**	**0.00**
5		***	**152,162.29**	**0.00**	**152,162.29**	**152,162.29**	**0.00**	**0.00**
	Fund FS26Totals:		**520,450.87**	**0.00**	**520,450.87**	**522,934.91**	**0.00**	**-2,484.04**
FT123 2110.400	2023-2024 TITLE 1 CONTRACTUAL		136.80	0.00	136.80	0.00	0.00	136.80

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FT123 2110.450	2023-2024 TITLE 1 SUPPLIES		1,270.51	0.00	1,270.51	0.00	0.00	1,270.51
FT123 2110.460	2023-2024 TITLE 1 TRAVEL EXPENSES		176.00	0.00	176.00	0.00	0.00	176.00
2110		*	**1,583.31**	**0.00**	**1,583.31**	**0.00**	**0.00**	**1,583.31**
21		**	**1,583.31**	**0.00**	**1,583.31**	**0.00**	**0.00**	**1,583.31**
2		***	**1,583.31**	**0.00**	**1,583.31**	**0.00**	**0.00**	**1,583.31**
	Fund FT123Totals:		**1,583.31**	**0.00**	**1,583.31**	**0.00**	**0.00**	**1,583.31**
FT124 2110.400	2024-2025 TITLE 1 CONTRACTUAL		1,786.78	0.00	1,786.78	0.00	0.00	1,786.78
FT124 2110.450	2024-2025 TITLE 1 SUPPLIES		508.05	0.00	508.05	0.00	0.00	508.05
2110		*	**2,294.83**	**0.00**	**2,294.83**	**0.00**	**0.00**	**2,294.83**
21		**	**2,294.83**	**0.00**	**2,294.83**	**0.00**	**0.00**	**2,294.83**
2		***	**2,294.83**	**0.00**	**2,294.83**	**0.00**	**0.00**	**2,294.83**
	Fund FT124Totals:		**2,294.83**	**0.00**	**2,294.83**	**0.00**	**0.00**	**2,294.83**
FT125 2110.150	2025-2026 TITLE 1 PROFESSIONAL SALARIES		238,259.00	0.00	238,259.00	93,277.72	0.00	144,981.28
FT125 2110.400	2025-2026 TITLE 1 PURCHASED SERVICES-CONTRACTUAL		3,764.00	0.00	3,764.00	0.00	0.00	3,764.00
FT125 2110.450	2025-2026 TITLE 1 SUPPLIES/MATERIALS		5,190.00	0.00	5,190.00	3,533.06	0.00	1,656.94
2110		*	**247,213.00**	**0.00**	**247,213.00**	**96,810.78**	**0.00**	**150,402.22**
21		**	**247,213.00**	**0.00**	**247,213.00**	**96,810.78**	**0.00**	**150,402.22**
2		***	**247,213.00**	**0.00**	**247,213.00**	**96,810.78**	**0.00**	**150,402.22**
	Fund FT125Totals:		**247,213.00**	**0.00**	**247,213.00**	**96,810.78**	**0.00**	**150,402.22**
FT224 2110.400	2024-2025 TITLE 2 CONTRACTUAL		38,945.00	0.00	38,945.00	32,859.40	0.00	6,085.60
FT224 2110.460	2024-2025 TITLE 2 TRAVEL EXPENSES		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110		*	**40,745.00**	**0.00**	**40,745.00**	**32,859.40**	**0.00**	**7,885.60**
21		**	**40,745.00**	**0.00**	**40,745.00**	**32,859.40**	**0.00**	**7,885.60**
2		***	**40,745.00**	**0.00**	**40,745.00**	**32,859.40**	**0.00**	**7,885.60**
	Fund FT224Totals:		**40,745.00**	**0.00**	**40,745.00**	**32,859.40**	**0.00**	**7,885.60**
FT225 2110.150	2025-2026 TITLE 2 PROFESSIONAL SALARIES		41,185.00	0.00	41,185.00	0.00	0.00	41,185.00
FT225 2110.400	2025-2026 TITLE 2 CONTRACTUAL		6,281.00	0.00	6,281.00	2,867.00	291.00	3,123.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	**47,466.00**	**0.00**	**47,466.00**	**2,867.00**	**291.00**	**44,308.00**
21		**	**47,466.00**	**0.00**	**47,466.00**	**2,867.00**	**291.00**	**44,308.00**
2		***	**47,466.00**	**0.00**	**47,466.00**	**2,867.00**	**291.00**	**44,308.00**
	Fund FT225Totals:		**47,466.00**	**0.00**	**47,466.00**	**2,867.00**	**291.00**	**44,308.00**
FT423 2110.400	2023-2024 TITLE 4 CONTRACTUAL		-9.50	0.00	-9.50	0.00	0.00	-9.50
FT423 2110.450	2023-2024 TITLE 4 SUPPLIES		-41.05	0.00	-41.05	0.00	0.00	-41.05
2110		*	**-50.55**	**0.00**	**-50.55**	**0.00**	**0.00**	**-50.55**
21		**	**-50.55**	**0.00**	**-50.55**	**0.00**	**0.00**	**-50.55**
2		***	**-50.55**	**0.00**	**-50.55**	**0.00**	**0.00**	**-50.55**
	Fund FT423Totals:		**-50.55**	**0.00**	**-50.55**	**0.00**	**0.00**	**-50.55**
FT424 2110.400	2024-2025 TITLE 4 CONTRACTUAL		0.48	0.00	0.48	0.00	0.00	0.48
FT424 2110.450	2024-2025 TITLE 4 SUPPLIES		2,403.74	0.00	2,403.74	0.00	0.00	2,403.74
2110		*	**2,404.22**	**0.00**	**2,404.22**	**0.00**	**0.00**	**2,404.22**
21		**	**2,404.22**	**0.00**	**2,404.22**	**0.00**	**0.00**	**2,404.22**
2		***	**2,404.22**	**0.00**	**2,404.22**	**0.00**	**0.00**	**2,404.22**
	Fund FT424Totals:		**2,404.22**	**0.00**	**2,404.22**	**0.00**	**0.00**	**2,404.22**
FT425 2110.150	2025-2026 TITLE 4 PROFESSIONAL SALARIES		16,556.00	0.00	16,556.00	5,893.61	0.00	10,662.39
FT425 2110.450	2025-2026 TITLE 4 SUPPLIES		2,206.00	0.00	2,206.00	108.76	0.00	2,097.24
2110		*	**18,762.00**	**0.00**	**18,762.00**	**6,002.37**	**0.00**	**12,759.63**
21		**	**18,762.00**	**0.00**	**18,762.00**	**6,002.37**	**0.00**	**12,759.63**
2		***	**18,762.00**	**0.00**	**18,762.00**	**6,002.37**	**0.00**	**12,759.63**
	Fund FT425Totals:		**18,762.00**	**0.00**	**18,762.00**	**6,002.37**	**0.00**	**12,759.63**
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTUCTION		-488,217.00	0.00	-488,217.00	-488,717.00	0.00	500.00
1620		*	**-488,217.00**	**0.00**	**-488,217.00**	**-488,717.00**	**0.00**	**500.00**
16		**	**-488,217.00**	**0.00**	**-488,217.00**	**-488,717.00**	**0.00**	**500.00**
1		***	**-488,217.00**	**0.00**	**-488,217.00**	**-488,717.00**	**0.00**	**500.00**
H2425 2110.201-15-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS		25,986.24	0.00	25,986.24	18,846.84	0.00	7,139.40

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE		40,440.02	0.00	40,440.02	5,643.93	0.00	34,796.09
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE		5,336.00	0.00	5,336.00	0.00	0.00	5,336.00
H2425 2110.244-15-0021	11.1 CAPITAL PROJECT LEGAL		8,758.00	0.00	8,758.00	0.00	0.00	8,758.00
H2425 2110.245-15-0021	11.1 CAPITAL PROJECT ARCHITECT		-222,530.16	0.00	-222,530.16	-215,385.16	0.00	-7,145.00
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT		1,664,600.00	0.00	1,664,600.00	1,367,375.00	0.00	297,225.00
2110		*	**1,522,590.10**	**0.00**	**1,522,590.10**	**1,176,480.61**	**0.00**	**346,109.49**
21		**	**1,522,590.10**	**0.00**	**1,522,590.10**	**1,176,480.61**	**0.00**	**346,109.49**
2		***	**1,522,590.10**	**0.00**	**1,522,590.10**	**1,176,480.61**	**0.00**	**346,109.49**
	Fund H2425Totals:		**1,034,373.10**	**0.00**	**1,034,373.10**	**687,763.61**	**0.00**	**346,609.49**
H24HS 1620.293-15-0024	11.1 CAPITAL PROJECT GENERAL CONSTUCTION PHASE 2		108,000.00	0.00	108,000.00	102,600.00	0.00	5,400.00
H24HS 1620.296-15-0024	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 2		402,000.00	0.00	402,000.00	2,288.86	127,711.14	272,000.00
1620		*	**510,000.00**	**0.00**	**510,000.00**	**104,888.86**	**127,711.14**	**277,400.00**
16		**	**510,000.00**	**0.00**	**510,000.00**	**104,888.86**	**127,711.14**	**277,400.00**
1		***	**510,000.00**	**0.00**	**510,000.00**	**104,888.86**	**127,711.14**	**277,400.00**
H24HS 2110.201-15-0024	11.1 CAPITAL PROJECT CLERK OF THE WORKS PHASE 2		194,060.00	0.00	194,060.00	194,060.00	0.00	0.00
H24HS 2110.243-15-0024	11.1 CAPITAL PROJECT INSURANCE PHASE 2		15,000.00	0.00	15,000.00	3,202.32	0.00	11,797.68
H24HS 2110.244-15-0024	11.1 CAPITAL PROJECT LEGAL PHASE 2		23,100.00	0.00	23,100.00	4,248.75	0.00	18,851.25
H24HS 2110.245-15-0024	11.1 CAPITAL PROJECT ARCHITECT PHASE 2		164,107.00	0.00	164,107.00	138,142.28	0.00	25,964.72
H24HS 2110.297-15-0024	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 2		2,400,000.00	0.00	2,400,000.00	1,506,234.67	0.00	893,765.33
2110		*	**2,796,267.00**	**0.00**	**2,796,267.00**	**1,845,888.02**	**0.00**	**950,378.98**
21		**	**2,796,267.00**	**0.00**	**2,796,267.00**	**1,845,888.02**	**0.00**	**950,378.98**
2		***	**2,796,267.00**	**0.00**	**2,796,267.00**	**1,845,888.02**	**0.00**	**950,378.98**
	Fund H24HSTotals:		**3,306,267.00**	**0.00**	**3,306,267.00**	**1,950,776.88**	**127,711.14**	**1,227,778.98**
H24IE 2110.201-05-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS PHASE 2		278,073.00	0.00	278,073.00	0.00	0.00	278,073.00
H24IE 2110.243-05-0021	11.1 CAPITAL PROJECT INSURANCE PHASE		1,950.00	0.00	1,950.00	1,261.52	0.00	688.48

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	2							
H24IE 2110.244-05-0021	11.1 CAPITAL PROJECT LEGAL PHASE 2		37,800.00	0.00	37,800.00	1,673.75	0.00	36,126.25
H24IE 2110.245-05-0021	11.1 CAPITAL PROJECT ARCHITECT PHASE 2		64,648.00	0.00	64,648.00	54,419.69	0.00	10,228.31
2110		*	**382,471.00**	**0.00**	**382,471.00**	**57,354.96**	**0.00**	**325,116.04**
21		**	**382,471.00**	**0.00**	**382,471.00**	**57,354.96**	**0.00**	**325,116.04**
2		***	**382,471.00**	**0.00**	**382,471.00**	**57,354.96**	**0.00**	**325,116.04**
	Fund H24IETotals:		**382,471.00**	**0.00**	**382,471.00**	**57,354.96**	**0.00**	**325,116.04**
H24MS 1620.296-04-0024	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 2		402,200.00	0.00	402,200.00	2,288.86	127,711.14	272,200.00
1620		*	**402,200.00**	**0.00**	**402,200.00**	**2,288.86**	**127,711.14**	**272,200.00**
16		**	**402,200.00**	**0.00**	**402,200.00**	**2,288.86**	**127,711.14**	**272,200.00**
1		***	**402,200.00**	**0.00**	**402,200.00**	**2,288.86**	**127,711.14**	**272,200.00**
H24MS 2110.201-04-0024	11.1 CAPITAL PROJECT CLERK OF THE WORKS PHASE 2		91,508.00	0.00	91,508.00	26,795.03	0.00	64,712.97
H24MS 2110.243-04-0024	11.1 CAPITAL PROJECT INSURANCE PHASE 2		8,100.00	0.00	8,100.00	5,240.16	0.00	2,859.84
H24MS 2110.244-04-0024	11.1 CAPITAL PROJECT LEGAL PHASE 2		9,100.00	0.00	9,100.00	6,952.50	0.00	2,147.50
H24MS 2110.245-04-0024	11.1 CAPITAL PROJECT ARCHITECT PHASE 2		268,538.00	0.00	268,538.00	226,050.98	0.00	42,487.02
H24MS 2110.297-04-0024	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 2		2,400,000.00	0.00	2,400,000.00	1,506,234.66	0.00	893,765.34
2110		*	**2,777,246.00**	**0.00**	**2,777,246.00**	**1,771,273.33**	**0.00**	**1,005,972.67**
21		**	**2,777,246.00**	**0.00**	**2,777,246.00**	**1,771,273.33**	**0.00**	**1,005,972.67**
2		***	**2,777,246.00**	**0.00**	**2,777,246.00**	**1,771,273.33**	**0.00**	**1,005,972.67**
	Fund H24MSTotals:		**3,179,446.00**	**0.00**	**3,179,446.00**	**1,773,562.19**	**127,711.14**	**1,278,172.67**
H24P2 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE PHASE 2		2,241,816.00	0.00	2,241,816.00	22,635.65	0.00	2,219,180.35
2110		*	**2,241,816.00**	**0.00**	**2,241,816.00**	**22,635.65**	**0.00**	**2,219,180.35**
21		**	**2,241,816.00**	**0.00**	**2,241,816.00**	**22,635.65**	**0.00**	**2,219,180.35**
2		***	**2,241,816.00**	**0.00**	**2,241,816.00**	**22,635.65**	**0.00**	**2,219,180.35**
	Fund H24P2Totals:		**2,241,816.00**	**0.00**	**2,241,816.00**	**22,635.65**	**0.00**	**2,219,180.35**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION		5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC		77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
1620		*	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
16		**	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
1		***	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		368.70	0.00	368.70	0.00	0.00	368.70
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE		0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL		3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT		418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110		*	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
21		**	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
2		***	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
	Fund HHS1Totals:		**505,943.77**	**0.00**	**505,943.77**	**0.00**	**0.00**	**505,943.77**
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC		288,562.40	0.00	288,562.40	0.00	0.00	288,562.40
1620		*	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
16		**	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
1		***	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE		118,756.61	0.00	118,756.61	0.00	0.00	118,756.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE		8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL		3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK		184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
2110		*	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
21		**	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
2		***	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
	Fund HIECTotals:		**689,528.11**	**0.00**	**689,528.11**	**0.00**	**0.00**	**689,528.11**
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION		225,491.76	0.00	225,491.76	0.00	0.00	225,491.76
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC		15,335.79	0.00	15,335.79	0.00	0.00	15,335.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING		337,432.00	0.00	337,432.00	0.00	0.00	337,432.00

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL		71,826.41	0.00	71,826.41	0.00	0.00	71,826.41
1620		*	**650,085.96**	**0.00**	**650,085.96**	**0.00**	**0.00**	**650,085.96**
16		**	**650,085.96**	**0.00**	**650,085.96**	**0.00**	**0.00**	**650,085.96**
1		***	**650,085.96**	**0.00**	**650,085.96**	**0.00**	**0.00**	**650,085.96**
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE		0.81	0.00	0.81	0.00	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL		30,501.80	0.00	30,501.80	0.00	0.00	30,501.80
2110		*	**30,502.61**	**0.00**	**30,502.61**	**0.00**	**0.00**	**30,502.61**
21		**	**30,502.61**	**0.00**	**30,502.61**	**0.00**	**0.00**	**30,502.61**
2		***	**30,502.61**	**0.00**	**30,502.61**	**0.00**	**0.00**	**30,502.61**
	Fund HMD1Totals:		**680,588.57**	**0.00**	**680,588.57**	**0.00**	**0.00**	**680,588.57**
Grand Totals:			**70,465,610.02**	**367,473.35**	**70,833,083.37**	**32,999,144.78**	**15,975,396.46**	**21,858,542.13**

LEWISTON-PORTER HIGH SCHOOL

Student Activity Fund
Central Treasurer's Report
For the period of: February 1 - 28, 2026

Balance from preceding period	**$156,433.60**
Total receipts banked during month	
No. 17152 to No. 17190	$ 48,810.08
VOID CK #13133 – 11/13/25 – A.Alfiere – Cheer	$ 180.60
Total balance of deposits and undeposited	**$205,424.80**
Disbursements during month	
No. 13250 to No. 13277	$ 38,189.55
Cash balance	
Reconciliation with bank statement	**$167,234.73**
Bank balance as shown on statement	$178,963.24
Minus outstanding checks	$ 11,728.51
Balance	**$167,234.73**

Outstanding Checks:

13171 – 12/4/2025 – Traditions – Cindy Sanchez	$ 231.57
13172 – 12/4/2025 – Art – Cindy Sanchez	$ 287.05
13194 – 12/12/2025 – Traditions – Cindy Sanchez	$ 205.80
13222 – 1/5/2026 – Traditions – Cindy Sanchez	$ 299.26
13232 – Music Project – Amtrak – NYC Trip	$4,762.80
13266 – L-p Athletics – Cheer – Nicole Padovano – Stunt Clinic	$ 130.00
13268 – Music Theater – Barbara Murphy – Costumes	$ 426.53
13270 – Music Theater – Kyler Sterner – Set Supplies	$ 194.18
13271 – Music Theater – Glenn Bernardis – Freaky Friday	$3,670.00
13272 – Music Theater – Kenn Leonard – Drum Coach	$ 250.00
13274 – Music Project – NYSSMA – Audition Reg.	$ 650.00
13275 – L-p Athletics – Cheer – Elite Heat All Stars	$ 215.00
13276 – Class 2026 – Phil Mikolajczak	$ 225.72
13277 – L-p Athletics – Cheer – Alexis Alfiere	$ 180.60

John Evert/JE

John Evert
High School Vice Principal

Sandra Girasole/SG

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - February 2026

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	$ 3,341.05		$ 177.00		$ 3,164.05	Yes	Cindy Sanchez
Business Club	$ 8,985.93		$ 437.73		$ 8,548.20	No	Nicole Krawczyk
Class of 2025	$ -				$ -	Yes	J.Mango/A.Shephardson
Class of 2026	$ 7,758.23	$ 90.00	$ 225.72		$ 7,622.51	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	$ 6,707.63	$ 3,772.00	$ 209.00		$ 10,270.63	Yes	L.D'Anna/L.Hurtgam
Class of 2028	$ 2,426.70	$ 7,919.00	$ 117.95		$ 10,227.75	Yes	C. Sanchez/C. Popielski
Class of 2029	$ 1,046.53	$ 336.00	$ 193.62		$ 1,188.91		J.Cruz/P. Mikolajczak
Drama	$ 2,879.76				$ 2,879.76	Yes	Amanda Sharpe
French Club	$ 422.99		$ 184.05		$ 238.94	No	Aneeta Shepardson
Future Teachers	$ 4,629.32		$ 96.72		$ 4,532.60	Yes	Jess Cruz
GSA	$ 2,025.57	$ 50.00			$ 2,075.57	Yes	Carrie Popielski
Historical Society	$ 620.42				$ 620.42	No	L.D'Anna/J. Lauzonis
H.O.S.A.	$ 5,406.30		$ 91.52		$ 5,314.78	Yes	A.Sharpe/P. Mikolajczak
International Studies	$ 2,371.80	$ 8,424.10	$ -		$ 10,795.90	Yes	Anika Fetzner
Key Club	$ 2,666.27				$ 2,666.27	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	$ 7,730.68	$ 776.30	$ 140.00		$ 8,366.98	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	$ 358.05	$ 14.00			$ 372.05	Yes	DiVincenzo/Conti
L-P Athletic Fund	$ 40,533.14	$ 10,152.35	$ 1,408.00		$ 49,277.49	Yes	Brad Halgash
Life Skills	$ 1,653.31	$ 404.73			$ 2,058.04	Yes	A. Dreher
Model UN	$ 20,863.02	$ 1,770.00	$ 22,632.30		$ 0.72		Scott Townsend
Musical Theater	$ 8,149.82	$ 5,233.00	$ 7,421.58		$ 5,961.24	Yes	Kevin Duncan
Music Project	$ 7,726.71	$ 9,944.20	$ 4,778.77		$ 12,892.14	Yes	Kevin Duncan
National Honor Society	$ 1,095.46	$ 105.00			$ 1,200.46	Yes	Jessica Cruz/ Linda D'Anna
Science Honor Society	$ 2,696.59				$ 2,696.59	Yes	Colleen Glor
Spanish Club	$ 755.64				$ 755.64	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	$ 643.49				$ 643.49	Yes	Amy Carrasquillo
Traditions	$ 11,699.68		$ 75.59		$ 11,624.09	Yes	C.Popielski/C.Sanchez
Yearbook	$ 1,239.51				$ 1,239.51	Yes	Carrie Popielski
Total	**$ 156,433.60**	**$ 48,990.68**	**$ 38,189.55**	$ -	**$ 167,234.73**		

SCHOOL:	Lewiston-Porter High School					
YEAR:	2025-2026					
MONTH:	February 2026					
ACTIVITY:	Checks					
DATE	**EXPLANATION**	**RECEIPT #**	**CHECK #**	**AMOUNT REC'D**	**AMOUNT PAID**	**SALES TAX - ?**
2/2/2026	Music Project - Faculty Student Assoc. - NYSSMA Area All State		13250		$ 4,056.00	
2/2/2026	Art - Carrie Popielski - Art Show Prints		13251		$ 84.56	
2/3/2026	Model UN - Scott Townsend - Washington D.C. Reimbursements		13252		$ 22,407.30	
2/3/2026	Traditions - Cynthia Sanchez - Supplies		13253		$ 75.59	
2/3/2026	Class 2028 - Cindy Sanchez - Fundraiser		13254		$ 117.95	
2/3/2026	Class 2029 - Jessica Cruz - Concession Supplies		13255		$ 193.62	
2/6/2026	Future Teachers - Stuart Sports - Club Shirts		13256		$ 96.72	tax paid
2/6/2026	Class 2027 - Chris D'Anna - School Store Supplies		13257		$ 209.00	
2/6/2026	Lancer Council - Chris D'Anna - Science Honor Society - Framing		13258		$ 140.00	
2/11/2026	L-p Athletics - Bowling - Phil Mikolajczak - Sectionals		13259		$ 148.00	
2/11/2026	HOSA - Phil Mikolajczak - Memberships		13260		$ 91.52	
2/11/2026	Music Theater - Stuart Sports - Musical Shirts		13261		$ 867.36	tax paid
2/11/2026	French Club - Student Transportation - Kenan Center		13262		$ 184.05	
2/11/2026	Model UN - International Institute of Buffalo - Conference		13263		$ 225.00	
2/11/2026	L-p Athletics - Cheer - Ghada Have It - Team Dinner		13264		$ 734.40	
2/12/2026	Business - Nicole Krawczyk - Hut Supplies		13265		$ 437.73	
2/24/2026	L-p Athletics - Cheer - Nicole Padovano - Stunt Clinic		13266		$ 130.00	✓
2/24/2026	Art - Brett Coppins - Kiln Repair		13267		$ 92.44	
2/24/2026	Music Theater - Barbara Murphy - Costumes		13268		$ 426.53	✓
2/24/2026	Music Theater - Amanda Murray - Catering/Costume/Props/Set		13269		$ 2,013.51	
2/24/2026	Music Theater - Kyler Sterner - Set Supplies		13270		$ 194.18	✓
2/24/2026	Music Theater - Glenn Bernardis - Freaky Friday		13271		$ 3,670.00	✓
2/24/2026	Music Theater - Kenn Leonard - Drum Coach		13272		$ 250.00	✓
2/24/2026	Music Project - Mark Marinaccio - Poster Printing		13273		$ 72.77	
2/24/2026	Music Project - NYSSMA - Audition Reg. - Duncan		13274		$ 650.00	✓
2/26/2026	L-p Athletics - Cheer - Elite Heat All Stars - Tumble Time		13275		$ 215.00	✓
2/26/2026	Class 2026 - Phil Mikolajczak - Class Day Sign		13276		$ 225.72	✓
2/26/2026	L-p Athletics - Cheer - Alexis Alfiere - Crewnecks (reissue)		13277		$ 180.60	✓
				TOTAL	**$ 38,189.55**	

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund
Central Treasurer's Report
From February 1, 2026, to February 27, 2026

LEDGER BALANCE FROM PREVIOUS END OF MONTH	$ 56,422.58
Total receipts deposited during the month No. 3114 to No. 3121	$ 2,520.48
Net fees (back into account).	$
Total balance, deposits	$ 58,943.06
Disbursements during the month No. 5317 to No. 5325	$ 4,810.96
Direct Withdrawal/Intuit Check printing Chargeback Item Fees	
Cash balance	**$ 54,132.10**
Bank balance on statement:	$ 56,243.06
Minus the outstanding checks:	**$ 2,110.96**
Balance:	**$ 54,132.10**

Outstanding checks:
#5321 - $900.00
#5322 - $500.00
#5323 - $200.00
#5324 - $190.96
#5325 - $320.00

Andrew M. Auer
Andrew M. Auer
Middle School Principal,

Ellyn Chapman
Ellyn Chapman
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger - February 2026

Account	Beg. Balance	Deposits	Withdrawals	Transfers	End Balance	Advisor
ART	$103.00				$103.00	ZIMMERMAN
BAKING CLUB	$93.00				$93.00	J.HOOVER
BAND	$989.85				$989.85	BURDICK/CARERE
BUILDERS CLUB	$1,612.46	$328.00	$890.96		$1,049.50	ODDY
DRAMA	$16,752.73	$548.00	$320.00		$16,980.73	MARINACCIO
INTERNATIONAL CONNECTIONS	$717.42				$717.42	LAPP
INNOVATIONS EXPERIENCE					$0.00	CALARCO
LANCERS	$4,102.67				$4,102.67	AUER
NJHS	$1,670.63				$1,670.63	LAGAMBA
ORCHESTRA	$14.75				$14.75	DUNCAN/SPINNEGAN
ROCKETRY CLUB	$100.00				$100.00	GOLDEN
RUN CLUB	$811.44	$490.00			$1,301.44	GOLDEN
SCIENCE & NATURE	$91.72				$91.72	SWEENEY
SKI	$10,586.09	$280.00	$3,600.00		$7,266.09	SWEENEY
STUDENT COUNCIL	$9,494.78				$9,494.78	C.HOOVER
WASHINGTON D.C.	$0.00				$0.00	BOLLINGER
WEB	$2,281.91	$203.25			$2,485.16	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	$3,137.80				$3,137.80	HOGAN/TAYLOR
8TH GRADE CLASS	$2,500.11				$2,500.11	SMITH
7TH GRADE CLASS	$666.25				$666.25	SMITH
6TH GRADE CLASS	$695.47				$695.47	SMITH
TOTALS	$ 56,422.08		$ 4,810.96		$53,460.37	

	Lewiston-Porter Middle School					
YEAR:	2025 - 2026					
MONTH:	**February 2026**					
ACTIVITY:	**Deposits**					
DATE	**EXPLANATION**		**RECEIPT #**		**AMOUNT RECEIVED**	
02/09/26	WEB-candy gram sales		3114		$203.25	
02/18/26	BUILDERS CLUB-P.U.N.T. Fundraiser		3115		$253.00	
02/18/26	BUILDERS CLUB-Trevor Project Fundraiser		3116		$75.00	
02/20/26	SKI CLUB		3117		$280.00	
02/24/26	DRAMA		3118		$548.00	
02/27/26	RUN- registration fee		3119		$490.00	
					$1,849.25	

	Lewiston-Porter Middle School					
YEAR:	2025-2026					
MONTH:	**February 12026**					
ACTIVITY:	**Checks**					
DATE	**EXPLANATION**		**CHECK #**		**AMOUNT PAID**	
2/13/26	SKI CLUB- Brett Coppins-chaperone		5317		$900.00	
2/13/26	SKI CLUB-Andrew Sharpe-chaperone		5319		$900.00	
2/13/26	SKI CLUB-Amber Stainbrook-chaperone		5320		$900.00	
2/13/26	SKI CLUB-Kyle Hurtgam-chaperone		5321		$900.00	
2/13/26	VOID		5318			
2/18/26	BUILDERS CLUB- P.U.N.T. Pediatric Cancer donation		5322		$500.00	
2/18/26	BUILDERS CLUB-The Trevor Project donation		5323		$200.00	
2/18/26	BUILDERS CLUB-Tina Oddy-supplies		5324		$190.00	
2/24/26	DRAMA-NYSSMA Vocal Auditions		5325		$320.00	
					$4,810.00	

NF-3 Treasurer's Report February 2026

LEWISTON-PORTER CSD TREASURER'S REPORT

February 1- February 28, 2026

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	19,653,046.36	$ 82,495.79	211,579.29	$ 469,562.29	$ -	$ 20,416,683.73
RECEIPTS: COLLECTED DURING THE MONTH						$ -
M&T	30,995.73		0.00			$ 30,995.73
OTHER DEBIT	-495,895.65				*see below	$ (495,895.65)
BOCES/STATE/FEDERAL FUNDS						$ -
SALES		$ 82,287.88				$ 82,287.88
INTEREST	4,584.59		82.19			$ 4,666.78
DEPOSITS/TRANSFERS	903,802.15		271,913.12	$ -		$ 1,175,715.27
TOTAL RECEIPTS + PRIOR BALANCE	20,096,533.18	$ 164,783.67	483,574.60	$ 469,562.29		$ 21,214,453.74
DISBURSEMENTS	3,725,421.11	$ 68,182.88	97,595.93	$ 423,898.39		$ 4,315,098.31
BALANCE PER BOOK	16,371,112.07	$ 96,600.79	385,978.67	$ 45,663.90	$ -	$ 16,899,355.43
						$ -
BANK BALANCE	16,382,456.65	$ 96,600.79	391,899.45	$ 45,663.90		$ 16,916,620.79
LESS: OUTSTANDING CHECKS	11,344.58	$ -	5,920.78	$ -		$ 17,265.36
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	16,371,112.07	$ 96,600.79	385,978.67	$ 45,663.90		$ 16,899,355.43

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	13,404,735.23	18,363,947.17	537,748.95	390,739.04	36,903.79	313,929.69	9,777.72
DEPOSITS	0.00	812,210.49	71,807.93	-	2,499.85	9,302.64	7,981.24
INTEREST EARNED	36,716.11	4,584.59					
WITHDRAWLS	0.00	3,693,660.60		10,783.60	1,967.33		7,665.00
ENDING BALANCE	13,441,451.34	15,487,081.65	609,556.88	379,955.44	37,436.31	323,232.33	10,093.96

	M&T Power Coa.	M&T Investment	* Payroll	Payroll Deducts
BEGINNING BALANCE	923,561.98	30,952.96	$20,585.97	$82,660.44
DEPOSITS	0.00		$1,163,051.68	$1,847,153.98
INTEREST EARNED	1,418.02	42.77	-	
WITHDRAWLS			$1,173,217.37	$1,855,401.77
ENDING BALANCE	924,980.00	30,995.73	$10,420.28	$74,412.65

LEW-PORT

Check Warrant Report For A - 15: February General Fund Cash Disbursement For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83221	02/28/2026	1619	**VOID** SHAR PRODUCTS	696233	-236.43
83277	02/28/2026	7604	**VOID** LNRRCC	696011	-40.00
83447	02/28/2026	1705	**VOID** STAPLES BUSINESS ADVANTAGE	*See Detail Report	-86.62
83656	02/28/2026	4232	**VOID** SIMULATION CURRICULUM CORP	696506	-159.00
83793	02/02/2026	4506	ADVANCE AUTO PARTS	696163	113.94
83794	02/02/2026	7830	ALL-IN PIZZERIA, LLC	696691	255.00
83795	02/02/2026	67	AMERICAN ROCK SALT CO LLC	696677	7,508.79
83796	02/02/2026	97	ASPIRE OF WNY INC	696543	23,594.40
83797	02/02/2026	4217	BLICK ART MATERIALS	696549	148.50
83798	02/02/2026	5731	BREAKOUT EDU	696150	119.00
83799	02/02/2026	202	BRIAN PARISI COPIER SYSTEMS IN	696056	31.08
83800	02/02/2026	7932	BRIAND, MICHELLE N.		101.25
83801	02/02/2026	211	BRODART CO	696743	432.79
83802	02/02/2026	5487	CHC	696544	13,098.69
83803	02/02/2026	4553	CREATIVE THERAPIES OF WNY	696787	1,530.00
83804	02/02/2026	4315	DELTA DENTAL OF NY, INC	696033	5,312.40
83805	02/02/2026	428	DEMCO	696664	1,506.17
83806	02/02/2026	6038	DENTAL PAY PLUS, INC	696046	1,895.25
83807	02/02/2026	462	DOBMEIER JANITOR SUP	696744	1,259.70
83808	02/02/2026	6462	EHRLICH PEST CONTROL	696592	502.96
83809	02/02/2026	486	ERIC ARMIN INC.	696766	1,436.00
83810	02/02/2026	4992	FLOWERS, CYNTHIA	696365	7,590.00
83811	02/02/2026	7608	FOLLETT CONTENT SOLLUTIONS, LLC	696604	533.06
83812	02/02/2026	6876	GOLDEN, AMY		350.00
83813	02/02/2026	676	GRAINGER INDUSTRIAL EQUIPMENT	696062	8.32
83814	02/02/2026	682	GRASSLAND EQUIPMENT & IRRIGATI	696627	451.05
83815	02/02/2026	2472	GREATER NIAGARA MECHANICAL INC	696432	7,768.00
83816	02/02/2026	765	HODGSON RUSS LLP	696052	965.10
83817	02/02/2026	776	JONATHAN J HOOVER		272.22
83818	02/02/2026	6839	INTERSTATE CHEMICAL COMPANY INC.	696747	1,181.51
83819	02/02/2026	7761	**CONTINUED** J.P. MORGAN		0.00
83820	02/02/2026	7761	J.P. MORGAN	*See Detail Report	4,495.97
83821	02/02/2026	7771	J.P.MORGAN	696785	98.08
83822	02/02/2026	883	KENAN CENTER		202.50
83823	02/02/2026	7900	LEGGETT, LINDA		250.00
83824	02/02/2026	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	696788	4,660.00
83825	02/02/2026	1012	MACGILL & CO	696663	76.60
83826	02/02/2026	7933	MCGUIRE, MADELINE E.		101.25
83827	02/02/2026	6310	MEDICAID CONSULTING SERVICES, LLC	696366	1,769.73
83828	02/02/2026	4015	MINER, RONALD		224.82
83829	02/02/2026	2163	NATIONAL FUEL GAS CORPORATION	696211	31,147.29
83830	02/02/2026	1176	NATIONAL GRID	696210	10,897.12
83831	02/02/2026	2139	NIAGARA FIRE EXTINGUISHER SERV	696336	775.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83832	02/02/2026	1214	NIAGARA FRONTIER LEAGUE		78.00
83833	02/02/2026	1217	NIAGARA GAZETTE	696002	25.82
83834	02/02/2026	7735	NICKEL CITY WELLNESS LLC		90.00
83835	02/02/2026	1240	NOCO ENERGY CORP.-FUELS	*See Detail Report	6,266.51
83836	02/02/2026	7594	NYSARC, INC. ERIE COUNTY CHAPTER	696548	5,553.10
83837	02/02/2026	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
83838	02/02/2026	1314	ORLEANS/NIAGARA BOCES	696060	520,376.30
83839	02/02/2026	6834	PACILLO'S FITNESS GEAR	696770	299.99
83840	02/02/2026	5440	PENNESI, ANNA	696067	606.10
83841	02/02/2026	6730	SALVERSON, RICHARD		159.97
83842	02/02/2026	1593	SCHOOL SPECIALTY	*See Detail Report	514.19
83843	02/02/2026	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	1,399.66
83844	02/02/2026	5639	TRAUTMAN ASSOCIATES	696589	18,574.88
83845	02/02/2026	6722	ULINE SHIPPING SUPPLIES	696758	344.84
83846	02/02/2026	1889	USI INC	696602	379.40
83847	02/02/2026	6161	VAN DEUSEN, KATHRYN	696311	500.00
83848	02/02/2026	7934	WALKER, JAMES E.		101.25
83849	02/02/2026	7935	WALKER, JENNIFER L.		101.25
83850	02/02/2026	1931	WARD'S NATURAL SCIENCE	696207	1,328.40
83851	02/02/2026	7868	WARD'S SCIENCE	696257	51.46
83852	02/02/2026	7728	WEBER, CAITLIN	696567	560.00
83853	02/02/2026	3069	WEBSTER SZANYI LLP	696053	7,727.12
83854	02/02/2026	7880	WITHUMSMITH+BROWN,PC	696754	7,400.00
83855	02/05/2026	7589	CIEE-iNEXT	696619	341.55
83856	02/18/2026	7914	ACS WRESTLING CLUB	696680	450.00
83857	02/18/2026	97	ASPIRE OF WNY INC	696543	23,594.40
83858	02/18/2026	5479	BARILE, MARISA		69.87
83859	02/18/2026	7940	BOURQUE, MARGARET J		101.25
83860	02/18/2026	4668	BREEDEN, JEREMY	696565	1,223.80
83861	02/18/2026	202	BRIAN PARISI COPIER SYSTEMS IN	696056	31.08
83862	02/18/2026	2608	BSN SPORTS, LLC	696769	99.00
83863	02/18/2026	7939	CLARK, ROBIN L.		220.92
83864	02/18/2026	359	CORR DISTRIBUTORS	696501	207.40
83865	02/18/2026	7894	DIVERSIFIED SERVICES, LLC	696564	4,228.00
83866	02/18/2026	5906	DMJ CRYSTAL WATERS	696789	1,668.00
83867	02/18/2026	7930	DUFFY & CATLIN		6,646.42
83868	02/18/2026	7361	EDEN ALL SPORTS BOOSTRS	696673	275.00
83869	02/18/2026	6462	EHRLICH PEST CONTROL	696592	726.30
83870	02/18/2026	7608	FOLLETT CONTENT SOLLUTIONS, LLC	*See Detail Report	11,999.19
83871	02/18/2026	7535	FOUNDATIONS BEHAVIORAL HEALTH	696546	13,862.42
83872	02/18/2026	7886	GRANITE TELECOMMUNICATIONS, LLC	696532	602.74
83873	02/18/2026	6102	HORANBURG-NOONAN, SHANNON	696724	26.10
83874	02/18/2026	4230	JW PEPPER & SONS, INC	696772	733.80

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83875	02/18/2026	885	KENMORE TOWN OF TONAWANDA SCHO	696667	325.00
83876	02/18/2026	7665	LAWLEY, LLC	696000	5,000.00
83877	02/18/2026	6878	LEARNWELL	696821	1,979.04
83878	02/18/2026	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	696788	3,960.00
83879	02/18/2026	2698	LINDE GAS & EQUIPMENT INC	696178	100.09
83880	02/18/2026	7925	MAY, KATINA	696723	135.88
83881	02/18/2026	7734	MIANO, KATIE		416.50
83882	02/18/2026	1118	MODERN DISPOSAL SVS	696179	1,008.47
83883	02/18/2026	1187	NEW DIRECTIONS YOUTH & FAMILY	696545	5,974.20
83884	02/18/2026	1211	NIAGARA FRONTIER EQUIP SALES	696810	104.89
83885	02/18/2026	1217	NIAGARA GAZETTE	696002	26.79
83886	02/18/2026	3077	NIAGARA IMPLEMENT INC.	696054	580.78
83887	02/18/2026	3063	NIAGARA LOCK & KEY SERVICE INC	696468	309.90
83888	02/18/2026	3311	NIAGARA PAL	696027	250.00
83889	02/18/2026	1240	NOCO ENERGY CORP.-FUELS	696442	7,448.57
83890	02/18/2026	7581	OLV HUMAN SERVICES	696657	18,376.20
83891	02/18/2026	7943	ON X DYNAMICS LLC		725.00
83892	02/18/2026	3918	P & A ADMINISTRATIVE SERVICES	696001	1,105.50
83893	02/18/2026	7937	PARKS, KYLE		252.21
83894	02/18/2026	1392	PITNEY BOWES INC	696572	19,348.50
83895	02/18/2026	1405	POSITIVE PROMOTIONS	696595	335.20
83896	02/18/2026	7916	QUAKER ATHLETIC BOOSTER CLUB	696683	300.00
83897	02/18/2026	1538	SACRED HEART VILLA	696751	817.74
83898	02/18/2026	1593	SCHOOL SPECIALTY	*See Detail Report	1,463.58
83899	02/18/2026	958	SITE ONE LANDSCAPE SUPPLY	696611	3,660.30
83900	02/18/2026	1489	STA, INC	*See Detail Report	262,885.50
83901	02/18/2026	550	STANLEY G FALK SCHOOL	696722	4,438.56
83902	02/18/2026	1705	STAPLES BUSINESS ADVANTAGE	696020	477.87
83903	02/18/2026	2098	STARPOINT CENTRAL SCHOOL	696814	125.00
83904	02/18/2026	7941	STICKNEY, SELENA I.		101.25
83905	02/18/2026	1736	STUART SPORTS	696817	1,478.00
83906	02/18/2026	1744	SUMMIT EDUCATIONAL RESOURCES	696547	77,143.20
83907	02/18/2026	1767	SWEET HOME CENTRAL SCHOOL	696674	290.00
83908	02/18/2026	7722	TOPS MARKETS LLC	*See Detail Report	330.84
83909	02/18/2026	6281	TOWN OF LEWISTON	696306	20,317.85
83910	02/18/2026	1840	TOWN OF LEWISTON WATER DEPT	696295	8,942.44
83911	02/18/2026	6722	ULINE SHIPPING SUPPLIES	696763	242.29
83912	02/18/2026	3378	VERIZON	696328	1,400.77
83913	02/18/2026	5402	WILLIAM L WATSON	696632	42.75
83914	02/18/2026	6303	WISE-REID, NANCY		429.00
83915	02/18/2026	7001	ZOOM VIDEO COMMUNICATIONS INC	696167	3,765.13
83916	02/18/2026	1841	TOWN OF PORTER		2,466.41
83917	02/25/2026	7644	L China Pearl	696831	455.75

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 129

Warrant Total:	**1,231,023.92**
Vendor Portion:	**1,231,023.92**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 129 in number, in the total amount of $_1,231,023.92_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

Check Warrant Report For C - 8: February School Lunch Cash Disbursement For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2968	02/18/2026	4578	PERSONAL TOUCH		68,182.88

Number of Transactions: 1

Warrant Total: 68,182.88

Vendor Portion: 68,182.88

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $_68,182.88_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Signature _____ Title _____

Check Warrant Report For F - 8: February Federal Cash Disbursement For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2609	02/02/2026	1476	RENAISSANCE LEARNING INC	696728	700.06
2610	02/02/2026	3111	YMCA BUFFALO NIAGARA	696633	42,352.00
2611	02/06/2026	6108	THE TRAVEL TEAM	696812	3,296.09
2612	02/18/2026	7920	LINA LIU ARTIST GROUP	696726	4,750.00
2613	02/18/2026	7746	ORTON GILLINGHAM ONLINE ACADEMY, LLC	696727	2,975.00
2614	02/18/2026	3111	YMCA BUFFALO NIAGARA	696633	42,352.00
2615	02/25/2026	4960	ALFRED UNIVERSITY	696834	700.00
2616	02/25/2026	7792	BISHOP, LAURA	696836	320.78
2617	02/25/2026	7795	RASILLA. MAX	696835	150.00

Number of Transactions: 9

Warrant Total: 97,595.93

Vendor Portion: 97,595.93

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $_97,595.93_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Signature _____ Title _____

LEW-PORT

Check Warrant Report For H2425 - 7: February Capital Cash Disbursement For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4291	02/02/2026	3366	A-1 LAND CARE INC		92,140.50
4292	02/02/2026	6846	BUFFALO CONSTRUCTION CONSULTANTS		37,576.96
4293	02/02/2026	4541	TOTHS SPORTS		285,741.00
4294	02/02/2026	5639	TRAUTMAN ASSOCIATES		4,972.93
4295	02/02/2026	7856	WHITESTONE ASSOCIATES ENGINEERING & GEOLOGY NY PLLC		3,467.00

Number of Transactions: 5

Warrant Total: 423,898.39

Vendor Portion: 423,898.39

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $_423,898.39_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Signature _____ Title _____

LEW-PORT

Budget Transfer Query From 2/1/2026 - 2/28/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
4257	02/06/2026	Chapman/Hoot/Casseri funds transfer requested by Kevin Duncan	A 2110.400-09-0011	funds transfer requested by Kevin Duncan	1,600.00	0.00
			A 2110.400-07-0011	funds transfer requested by Kevin Duncan	195.00	0.00
			A 2110.450-07-0011	funds transfer requested by Kevin Duncan	0.00	1,795.00
				Transfer Totals:	**1,795.00**	**1,795.00**
4258	02/09/2026	Moore/Hoot - adjust Amt spent on each state aid code to match state aid allowed	A 2610.460-00-0000	adjust Amt spent on each state aid code to match s	98.50	0.00
			A 2630.460-00-0000	adjust Amt spent on each state aid code to match s	0.00	98.50
			A 2630.200-00-0000	adjust Amt spent on each state aid code to match s	157.61	0.00
			A 2630.460-00-0000	adjust Amt spent on each state aid code to match s	0.00	157.61
				Transfer Totals:	**256.11**	**256.11**
				Grand Totals:	**2,051.11**	**2,051.11**

LEW-PORT

Bank Reconciliation for period ending on 2/28/2026

Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		16,847,356.57
Outstanding Checks (See listing below):	-	11,344.58
Deposits in Transit:	+	0.00
Other Credits:	+	30,995.73
Other Debits:	-	495,895.65
Adjusted Ending Bank Balance:		16,371,112.07
Cash Account Balance:		16,371,112.07

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/18/2025	83613	GILLICK, TRACY	80.00
01/05/2026	83725	QUALITY INN- DUNKIRK/FREDONIA	980.00
02/18/2026	83856	ACS WRESTLING CLUB	450.00
02/18/2026	83858	BARILE, MARISA	69.87
02/18/2026	83859	BOURQUE, MARGARET J	101.25
02/18/2026	83865	DIVERSIFIED SERVICES, LLC	4,228.00
02/18/2026	83866	DMJ CRYSTAL WATERS	1,668.00
02/18/2026	83872	GRANITE TELECOMMUNICATIONS, LLC	602.74
02/18/2026	83873	HORANBURG-NOONAN, SHANNON	26.10
02/18/2026	83880	MAY, KATINA	135.88
02/18/2026	83888	NIAGARA PAL	250.00
02/18/2026	83896	QUAKER ATHLETIC BOOSTER CLUB	300.00
02/18/2026	83898	SCHOOL SPECIALTY	1,463.58
02/18/2026	83902	STAPLES BUSINESS ADVANTAGE	477.87
02/18/2026	83903	STARPOINT CENTRAL SCHOOL	125.00
02/18/2026	83904	STICKNEY, SELENA I.	101.25
02/18/2026	83911	ULINE SHIPPING SUPPLIES	242.29
02/18/2026	83913	WILLIAM L WATSON	42.75
		Outstanding Check Total:	11,344.58

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 2/28/2026

Account: **School Lunch**
Cash Account(s): **C 200**

Ending Bank Balance:		96,600.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		96,600.79
Cash Account Balance:		96,600.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 2/28/2026

Account: **Federal Aid**

Cash Account(s): **F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F1125 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F1925 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FIIA 200, FIN23 200, FIN24 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK25 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FS26 200, FSS2 200, FSS5 200, FSS7 200, FSS8 200, FSS9 200, FSTS 200, FT123 200, FT124 200, FT125 200, FT22 200, FT223 200, FT224 200, FT225 200, FT2A 200, FT40 200, FT41 200, FT42 200, FT423 200, FT424 200, FT425 200, FT43 200, FT94 200**

Ending Bank Balance:		391,899.45
Outstanding Checks (See listing below):	-	5,920.78
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		385,978.67
Cash Account Balance:		385,978.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/18/2026	2612	LINA LIU ARTIST GROUP	4,750.00
02/25/2026	2615	ALFRED UNIVERSITY	700.00
02/25/2026	2616	BISHOP, LAURA	320.78
02/25/2026	2617	RASILLA. MAX	150.00
		Outstanding Check Total:	5,920.78

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 2/28/2026

Account: **Capital Fund**

Cash Account(s): **H2425 200, H24HS 200, H24IE 200, H24MS 200, H24P2 200, H24P3 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HPII 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200**

Ending Bank Balance:		45,663.90
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		45,663.90
Cash Account Balance:		45,663.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

Lewiston-Porter Central School District
BUDGET TRANSFER REQUEST

TO: Paul Casseri

FROM: Scott Hood

DATE: 4/21/2026

Please make the following transfer of funds:

From Budget Code	To Budget Code	Amount*	Reason For Transfer
9060.900.00.0000	1621.400.40.1000	$340,580	Repair Reserve

—
Requested By/Date

Adm./L 4/21/2026
Assistant Superintendent for Admin. Services/Date

Approved:

Denied:

Superintendent of Schools/Date

*Amounts over $~~10,000~~ 15,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY

Lewiston-Porter Central School District

One Purpose. Your Pathway. Our Promise.

Scott M. Hoot
Assistant Superintendent for Administrative Services
4061 Creek Road, Youngstown, NY 14174
Phone 716-286-7240 | Fax: 716-286-7877 | Email: smhoot@lew-port.com

Memorandum **NA-1 Donation Approval**

Date: April 21, 2026

To: Paul J. Casseri, Superintendent of Schools

From: Scott M. Hoot, Assistant Superintendent for Administrative Services

Subject: Donation Approval

This memo is to request approval for the donation of $1000.00 from Mr. David Smith and Ms. Jennifer Smith to fund two (2) senior scholarships.

Please feel free to contact me should you have any questions.

Note: Form 5230F has been completed.

Lewiston-Porter Central School District

One Purpose. Your Pathway. Our Promise.

Scott M. Hoot
Assistant Superintendent for Administrative Services
4061 Creek Road, Youngstown, NY 14174
Phone 716-286-7240 | Fax: 716-286-7877 | Email: smhoot@lew-port.com

Memorandum **NA-2 Textbook Disposal Approval**

Date: April 21, 2026

To: Paul J. Casseri, Superintendent of Schools

From: Scott M. Hoot, Assistant Superintendent for Administrative Services

Subject: Approval of the Textbook Disposal

This memo is to request to approve the disposal of outdated textbooks listed below from the Primary Education Center.

School	Publisher	Name	Copyright Year
Primary Education Center (PEC)	Pearson	Reading Street Words Their Way Read Naturally	2008 1996 2019

Please feel free to contact me should you have any questions.

Note: Form 5250F1 has been completed.

NEW COURSE PROPOSAL FORM

If you are interested in proposing a new course, please complete this form in its entirety. Feel free to use additional paper if more space is needed. Completion of this form does not guarantee approval to create a new course.

Name Christopher D'Anna **Date** 2/26/26

Building PEC IEC MS HS **Department** ELA

What is the name of the new course?
Freshman Seminar

Who would take this new course?

All 9th grade students.

Freshman Seminar is needed at Lewiston-Porter High School to intentionally support students during the critical transition from middle school to high school. Ninth grade is a pivotal year that strongly predicts long-term academic success, graduation rates, and overall student engagement. Providing structured support at the beginning of high school will help students build the academic, organizational, and social-emotional skills necessary to thrive.

Currently, many freshmen struggle with time management, study skills, accountability, digital citizenship, and understanding graduation requirements. A Freshman Seminar course would proactively address these areas rather than responding reactively after academic or behavioral concerns arise.

The course would:

- Teach executive functioning skills (organization, planning, goal setting, prioritization)
- Provide structured academic monitoring and grade reflection
- Reinforce school expectations and student accountability
- Support digital literacy and responsible technology use
- Build positive peer connections and school belonging
- Increase communication between students, staff, and families
- Introduce career exploration and long-term graduation planning

Additionally, Freshman Seminar would strengthen building-wide initiatives related to student accountability, supervision, and academic support systems. By embedding these skills into the master schedule, the school ensures that all freshmen—not only those already struggling—receive consistent guidance and intervention.

This course is a proactive investment in student success. Research consistently shows that schools implementing structured ninth-grade transition programs see improved attendance, reduced discipline referrals, higher credit attainment, and stronger overall student engagement.

At Lewiston-Porter High School, Freshman Seminar would serve as a foundation course designed to improve academic outcomes, strengthen school culture, and better prepare students for the expectations of high school and beyond.

What resources would be needed to run this new course? Be sure to include resources that we already have (identifying both the item and the quantity) and those we would need to obtain. In the event that we would need to obtain resources, please include the item, quantity, and cost of the items.

Staffing

- 3 sections every other day - teaching staff (utilizing existing staff through schedule adjustment)
- 1 School Counselor assigned to Grade 9 (already in place)
- 1 Principal assigned to Grade 9 (already in place)
- 1 School Social Worker (already in place)
- 1 College & Career/Guidance Office team (already in place)

Curriculum & Programs Already Available

- Existing SEL resources
- Naviance or existing career exploration software
- Digital citizenship materials (Social Studies)
- Graduation requirement planning documents (Guidance Office)

Technology

- 1:1 Chromebook devices (approximately 150 devices assigned to freshmen)
- Google Workspace for Education (district-wide license)

Resources to Be Obtained

To ensure the course is structured, consistent, and measurable, the following resources are recommended:

1. Curriculum Materials

Item	Quantity	Estimated Cost per Unit	Total Cost
7 Highly Effective Habits for Teens By: Sean Covey	160	$12.15	$1944.00
Binders/folders for organizational system	160	$3.00	$480.00
			$2424.00

Summary

Lewiston-Porter High School already possesses the majority of infrastructure, staffing, and technology needed to implement Freshman Seminar. The primary investment would be curriculum development, structured materials, and initial professional development to ensure consistency and effectiveness.

This is a moderate first-year investment that would proactively improve freshman success, credit attainment, attendance, and overall school culture, ultimately reducing costs associated with remediation, retention, and disciplinary interventions.

What is the length of this course? Full Year (1 credit) Half Year (1/2 credit)

Quarter Year (1/4 credit) Eighth Year (1/8 credit)

If approved to create this course, you are agreeing to create:

- A syllabus _____
- A curriculum map _____
- Formative and summative assessments _____
- Rubrics or other tools to determine student proficiency on the assessments _____

Please initial each item on the space provided to indicate that you have read and understood the components required for course creation.

Payment for creating a course is specified in the LPUT CBA and occurs upon submission of the required items listed above and signature of completion by your Peer Coordinator(s), Building Principal, and the Assistant Superintendent of Curriculum, Instruction, and Technology.

Signatures Required for Approval to Proceed

HS Guidance PC _____ Date _____

Peer Coordinator(s) _____ Date _____

Building Principal _____ Date _____

Assistant Superintendent of Curriculum, Instruction, and Technology _____ Date _____

Signatures Required Upon Completion for Payment

HS Guidance PC _____ Date _____

Peer Coordinator(s) _____ Date _____

Building Principal _____ Date _____

Assistant Superintendent of Curriculum, Instruction, and Technology _____ Date _____

Lewiston-Porter Central School District

One Purpose. Your Pathway. Our Promise.

Scott M. Hoot
Assistant Superintendent for Administrative Services
4061 Creek Road, Youngstown, NY 14174
Phone 716-286-7240 | Fax: 716-286-7877 | Email: smhoot@lew-port.com

Memorandum

NA-5 IPA Chromebook Approval

Date: April 23, 2026

To: Paul J. Casseri, Superintendent of Schools

From: Scott M. Hoot, Assistant Superintendent for Administrative Services

Subject: IPA Chromebook Approval

Please find attached the Erie 1 BOCES project for a 5-year Installment Purchase Agreement (IPA). The BOCES Board meets on May 13th to take action on this IPA. Due to volatility in the market, we are being cautioned that pricing could change before BOCES can issue a purchase order following their meeting. Therefore, due to ongoing fluctuations in vendor pricing, I recommend that the motion allow for up to a 15% price escalation.

Please feel free to contact me should you have any questions.