



Lewiston-Porter Central School District

One Purpose. Your Pathway. Our Promise.

Aiming Higher

June 2026 Board Reports

- **Board Student Ex Officio Report**
 -  **Lew-Port Ex Officio Student Board Member Presentation- June 2026**
- **Primary Education Center** (link below)
 -  **June calendar 2026 Final**
- **Intermediate Education Center** (in person)
- **Middle School** (in person)
- **High School** (link below)
 -  **BOE Report June 15, 2026**



LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

4061 Creek Road
Youngstown, NY 14174

May 26, 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 of Education Meeting Draft Minutes Tuesday, May 26, 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) Zoe Droegmyer (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 6:05 PM with the Pledge of Allegiance.	Mr. Palermo
Acceptance of Agenda	RESOLVED, that the Lewiston-Porter Board of Education accept the Agenda for May 26, 2026. Motion made by Palermo, seconded by Huntington to accept the agenda.	Approved, CARRIED, 6-0

COMMITTEE & BOARD REPORTS

Committee Meeting Schedules	Committee/Council:	Meeting Dates:	Board Members:
	Athletics Council	6/11/2026	Mr. Bragdon, Mr. Palermo
	District Health & Safety Committee	06/11/2026	Ms. Ohanessian, Mr. Palermo
	Environmental Council	As needed	Mrs. Huntington, Mrs. Ohanessian, Mr. Palermo
	Facilities Planning Review Committee	5/27/2026, 6/24/2026	Ms. Ohanessian, Mr. Palermo
	Fine Arts Council	5/28/2026	Mrs. Connelly, Mrs. Rhodenizer



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	Health & Wellness Committee	TBD	Mrs. Huntington, Ms. Ohanessian, Mr. Palermo
	NOSBA	8/20/2026	Mrs. Rhodenizer
	ON BOCES Board Meetings	6/10/2026	Mrs. Mullen
	Policy Review Committee	6/2/2026	Mrs. Connelly, Mr. Palermo
	Regular Board Meeting	6/15/2026	
	Organizational Meeting	7/1/2026, 4:00 PM	
Committee Reports	Board Committee:		Chair
	Facility Review Planning Committee		Mr. Palermo
	Policy Review Committee		Mr. Palermo
	District Key Communicators		Mr. Palermo
	Communication Committee		Mrs. Connelly
	Special Education Committee		Mrs. Connelly
	Curriculum, Instruction & Assessment Review Committee		Mrs. Connelly

PRESENTATIONS

Leadership Portfolio Presentation
Literacy Contest

Primary Education Center, Second Grade Students
Primary Education Center, Kindergarten Students

RECOGNITIONS

Tenure Recognitions	Christopher D'Anna, High School Principal Leah Herman, Math Kyle Hurtgam, Math Anthony Morreale, Physical Education Emily Oliverio, Special Education William Reiser, Special Education Andrew Sharpe, Social Studies Rachel Stiffen, School Psychologist	Mr. Casseri
Teacher Recognition	Teacher Appreciation Month	Mr. Casseri

RECESS

A short recess was taken from 6:43 - 6:51 PM to recognize the accomplishments of the students and staff.



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REPORTS/PRESENTATIONS		
Board Student Ex Officio	Board Report/Presentation	Ms. Szarejko
Administrative Reports (IEC and MS reports submitted)	Primary Education Principal – Monthly Calendar High School Principal – Monthly Calendar Assistant Superintendent for Administrative Services Superintendent	Mrs. Larson Mr. D’Anna Mr. Hoot Mr. Casseri

COMMUNITY COMMENTS
No Comments.

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



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May 26, 2026 Regular Board Meeting

DISTRICT OPERATIONS		
Minutes	RESOLVED , that the Lewiston-Porter Board of Education approve the Minutes from the April 27, 2026 Regular Board meeting, as submitted by the District Clerk. Motion made by Palermo, seconded by Connelly to approve M-1.	M-1 Approved, CARRIED, 6-0
Minutes	RESOLVED , that the Lewiston-Porter Board of Education approve the Minutes from the May 11, 2026, Work Session, Budget Hearing and Regular Board meeting, as submitted by the District Clerk. Motion made by Palermo, seconded by Rhodenizer to approve M-2.	M-2 Approved, CARRIED, 6-0
Official Voting Results	RESOLVED , that the Lewiston-Porter Board of Education approve the Official Voting Results from the, May 19, 2026 Annual Meeting, Budget Vote, and Election as submitted by the District Clerk. Motion made by Palermo, seconded by Ohanessian to approve M-3.	M-3 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



LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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May 26, 2026 Regular Board Meeting

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 1410, Policy and Administrative Regulations Policy 1510, Regular Board Meetings and Rules (Quorum, Attendance and Parliamentary Procedure) Policy 1520, Special Meetings of the Board of Education Policy 1530, Minutes Policy 1540, Executive Sessions Policy 1610, Annual District Meeting and Election/Budget Vote Policy 1611, Business of the Annual District Election Policy 1630, Legal Qualifications of Voters at School District Meetings Policy 1650, Submission of Questions and Propositions at Annual Election and Special District Meetings Policy 7430, Contests for Students, Student Awards and Scholarships Motion made by Palermo, seconded by Ohanessian 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 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-2.	NA-2 Approved, CARRIED, 6-0
Policy Approval	RESOLVED , that the Lewiston-Porter Board of Education waive a second reading, as allowed in Board Policy #1410, and approve Policy 5661, Wellness. Motion made by Palermo, seconded by Huntington to approve NA-3.	NA-3 Approved, CARRIED, 6-0
Approval of an Employee Placed on Paid Leave	WHEREAS , the Superintendent of Schools placed an employee on paid leave by correspondence dated May 12, 2026, and that said leave continued through May 18, 2026, wherein the employee was returned to work on May 19, 2026; it is hereby RESOLVED , that the Board of Education hereby approves the employee's paid leave. Motion made by Palermo, seconded by Rhodenizer to approve NA-4.	NA-4 Approved, CARRIED, 6-0



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Approval of Disposal of Books and Materials	RESOLVED, upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education approve the disposal of Reading Wonders Curriculum Materials and IRLA Level Readers at the Primary Education Center and the Intermediate Education Center. Motion made by Palermo, seconded by Huntington to approve NA-5.	NA-5 Approved, CARRIED, 6-0
Approval of the Services Agreement for Medicaid and STAC Submissions	RESOLVED, upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education approve the Service Agreement for Medicaid and STAC Submissions for the 2026-2027 school year. Motion made by Palermo, seconded by Connelly to approve NA-6.	NA-6 Approved, CARRIED, 6-0
Approval of the ON BOCES Lease Agreement	RESOLVED, upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education approve the ON BOCES Lease Agreement. Motion made by Palermo, seconded by Rhodenizer to approve NA-7.	NA-7 Approved, CARRIED, 6-0

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: 2025-2026 School Year: 02/13/26, 03/04/26, 03/05/26, 03/06/26, 03/09/26, 03/11/26, 03/16/26, 03/18/26, 03/23/26, 03/26/26, 03/31/26, 04/16/26, 04/17/26, 04/20/26, 04/21/26, 04/22/26, 04/27/26, 04/28/26, 04/30/26, 05/01/26, 05/04/26, 05/05/26, 05/08/26, 05/11/26, 05/15/26 2026-2027 School Year: 03/19/26, 04/14/26, 04/29/26, 05/04/26 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: 2025-2026 School Year: 12/16/25, 03/17/26, 03/18/26, 03/23/26, 04/13/26, 04/21/26, 04/24/26, 04/28/26, 05/07/26, 05/12/26, 05/19/26 2026-2027 School Year: 12/16/25, 04/14/26 Motion made by Palermo, seconded by Rhodenizer to approve NP-2.	NP-2 Approved, CARRIED, 6-0



LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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PERSONNEL - CONSENT AGENDA

Motion made by Palermo, seconded by Rhodenizer to approve the Personnel Consent Agenda combining PRNI, PRC, PLNI, PAIT, PACS, PASI, PAC.

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

Name	Date	Position	Reason
Katherine Janese, RN	8/16/2026	School Nurse	Resignation

PRNI

Coaching

Name	Date	Position	Reason
Patrick Krawczyk	4/30/2026	Football JV Coach	Resignation
William Reiser	5/14/2026	Football V Asst. Coach	Resignation

PRC

Leave(s) -

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for unpaid leaves of Absence.

Non-Instructional

Name	Date	Position	Reason
Rhonda Palmiero	6/8/2026-6/15/2026	School Nurse	Personal

PLNI

Appointments -

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

**Instructional
Tenure
Appointment**

Name:	Christopher D'Anna
Tenure Area:	High School Principal
Effective:	7/01/2026
Probationary Period:	7/05/2022 - 7/04/2026
Certification(s):	School Building Administrator School District Administrator Biology, 7-12 Earth Science, 7-12

PAIT



LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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Name:	Leah Herman
Tenure Area:	Mathematics
Effective:	8/31/2026
Probationary Period:	9/01/2024 - 8/31/2026
Certification(s):	Mathematics, 7-12 Mathematics, 5-9

Name:	Kyle Hurtgam
Tenure Area:	Mathematics
Effective:	8/31/2026
Probationary Period:	9/01/2023 - 8/31/2026
Certification(s):	Mathematics, 7-12 Mathematics, 5-9 Students w/Disabilities, Mathematics, 7-12

Name:	Anthony Morreale
Tenure Area:	Physical Education
Effective:	8/31/2026
Probationary Period:	9/01/2023 - 8/31/2026
Certification(s):	Physical Education Health Education

Name:	Emily Oliverio
Tenure Area:	Special Education
Effective:	8/31/2026
Probationary Period:	9/01/2023 - 8/31/2026
Certification(s):	Students w/Disabilities, All Grades Students w/Disabilities, 1-6 Childhood Education, 1-6



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Appointment - <u>Instructional:</u> <u>Non-Certified</u> <u>Substitute</u> <u>Teacher</u>	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. <table><tr><th>Name</th><th>Date</th><th>Position</th><th>Per Diem Rate</th></tr><tr><td>Cerrina Smith</td><td>5/26/2026</td><td>Non-certified Sub. Teacher</td><td>\$135.00</td></tr></table>	Name	Date	Position	Per Diem Rate	Cerrina Smith	5/26/2026	Non-certified Sub. Teacher	\$135.00	PASI
Name	Date	Position	Per Diem Rate							
Cerrina Smith	5/26/2026	Non-certified Sub. Teacher	\$135.00							
Appointment - <u>Coaching</u>	RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Coaching appointments. Fall, 2026-2027 <table><tr><th>Name</th><th>Appointment</th><th>Cat/ Step</th><th>Stipend</th></tr><tr><td>William Reiser</td><td>JV Football</td><td>II-3</td><td>\$5,320.00</td></tr></table>	Name	Appointment	Cat/ Step	Stipend	William Reiser	JV Football	II-3	\$5,320.00	PAC
Name	Appointment	Cat/ Step	Stipend							
William Reiser	JV Football	II-3	\$5,320.00							

ADJOURNMENT

Adjournment	Motion made by Palermo, seconded by Rhodenizer to adjourn the Public meeting at 7:43 PM.	Approved, CARRIED, 6-0
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Marisa Iagallo-Barile, District Clerk



LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

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	14,159.44	5,530.64	12,809.92
A 1010.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	163.83	86.17	250.00
A 1010.490-00-0000	BOCES SERVICES		32,688.00	0.00	32,688.00	66,431.88	0.00	-33,743.88
1010	BOARD OF EDUCATION	*	80,688.00	0.00	80,688.00	81,488.06	13,616.81	-14,416.87
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	50.00	0.00	150.00
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	250.00	250.00	2,000.00
A 1060.400-00-0000	CONTRACTUAL		30,500.00	-1,000.00	29,500.00	1,037.60	5,512.40	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	1,815.16	5,777.18	23,407.66
10		**	114,188.00	0.00	114,188.00	83,553.22	19,643.99	10,990.79
A 1240.150-00-0000	SUPERINTENDENT SALARY		209,116.00	0.00	209,116.00	176,944.24	32,171.76	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	69,855.94	12,701.18	0.01
A 1240.400-00-1000	CONTRACTUAL		25,000.00	0.00	25,000.00	7,278.26	3,344.51	14,377.23
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	262,790.04	48,469.05	14,617.74
12		**	325,876.83	0.00	325,876.83	262,790.04	48,469.05	14,617.74
A 1310.150-00-0000	ASSISTANT SUPERINTENDENT SALARY		158,605.00	0.00	158,605.00	114,522.96	44,082.04	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	204,435.81	29,452.47	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	1,034.05	0.00	5,465.95
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	0.00	2,500.00	2,244.39	0.00	255.61
A 1310.490-00-0000	BOCES SERVICES		110,000.00	0.00	110,000.00	95,323.67	14,676.33	0.00
1310	BUSINESS ADMINISTRATION	*	567,011.00	0.00	567,011.00	422,236.09	121,511.10	23,263.81

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.400-00-0000	AUDITING		38,375.00	40,500.00	78,875.00	74,310.00	2,850.00	1,715.00
1320	AUDITING	*	38,375.00	40,500.00	78,875.00	74,310.00	2,850.00	1,715.00
A 1325.160-00-0000	DISTRICT TREASURER SALARY		71,925.00	0.00	71,925.00	60,859.70	11,065.30	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	60,859.70	11,065.30	3,213.00
A 1330.160-00-0000	DISTRICT TAX COLLECTOR		13,500.00	0.00	13,500.00	11,579.02	1,920.98	0.00
A 1330.400-00-0000	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	21,266.78	1,920.98	1,462.24
A 1345.490-00-0000	BOCES SERVICES-CO OP BIDDING		3,130.00	0.00	3,130.00	2,504.00	626.00	0.00
1345	PURCHASING	*	3,130.00	0.00	3,130.00	2,504.00	626.00	0.00
A 1380.400-00-0000	FISCAL ADVISORS		23,000.00	-5,988.00	17,012.00	4,550.40	961.60	11,500.00
1380	FISCAL AGENT FEE	*	23,000.00	-5,988.00	17,012.00	4,550.40	961.60	11,500.00
13		**	731,304.00	34,512.00	765,816.00	585,726.97	138,934.98	41,154.05
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	202,161.55	79,836.36	2,760.07
A 1420.490-00-0000	BOCES SERVICES		29,210.00	0.00	29,210.00	23,368.00	5,842.00	0.00
1420	LEGAL	*	259,210.00	59,757.98	318,967.98	225,529.55	85,678.36	7,760.07
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	6,550.00	6,550.00	10,801.43	0.00	-4,251.43
1430	PERSONNEL	*	7,500.00	6,550.00	14,050.00	11,166.43	0.00	2,883.57
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	42,336.00	0.00	-3,276.00
1480	PUBLIC INFORMATION & SERVICES	*	50,750.00	0.00	50,750.00	42,336.00	0.00	8,414.00
14		**	317,460.00	66,307.98	383,767.98	279,031.98	85,678.36	19,057.64
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		33,742.08	0.00	33,742.08	30,169.78	5,618.54	-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	13,409.50	2,040.50	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	127,402.83	0.00	59,082.85

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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	131,551.58	23,899.62	0.00
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	186,112.20	0.00	186,112.20	185,873.98	33,980.30	-33,742.08
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	271,960.65	0.00	271,960.65	228,097.88	43,712.71	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	101,784.49	13,642.05	2,239.46
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	9,225.00	69,225.00	39,612.50	15,073.34	14,539.16
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	13,256.42	11,346.79	2,182.21
A 1620.400-00-6000	CONTRACTUAL - SECURITY	280,630.00	0.00	280,630.00	188,242.68	75,757.32	16,630.00
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	15,000.00	0.00	15,000.00	5,234.00	4,766.00	5,000.00
A 1620.421-00-0000	NATURAL GAS	250,000.00	10,000.00	260,000.00	177,030.04	25,944.37	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	68,558.82	133,735.02	51,253.16
A 1620.424-00-0000	PHONE SERVICE	75,000.00	0.00	75,000.00	61,667.55	4,124.15	9,208.30
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	23,475.00	0.00	23,475.00	19,069.96	154.18	4,250.86
A 1620.450-00-0100	CUSTODIAL UNIFORMS	7,425.00	0.00	7,425.00	4,355.51	216.00	2,853.49
A 1620.450-00-0300	OP SUPPLIES - PEC	15,000.00	0.00	15,000.00	12,053.29	625.97	2,320.74
A 1620.450-00-0500	OP SUPPLIES - IEC	15,000.00	0.00	15,000.00	9,909.77	685.73	4,404.50
A 1620.450-00-0700	OP SUPPLIES MS	15,000.00	728.74	15,728.74	10,318.08	685.73	4,724.93
A 1620.450-00-0900	OP SUPPLIES - HS	25,000.00	102.25	25,102.25	18,699.96	4,930.81	1,471.48
A 1620.490-00-0000	BOCES SERVICES-SAFETY RISK	31,780.00	0.00	31,780.00	26,229.00	5,551.00	0.00
1620	OPERATION OF PLANT *	2,250,530.87	46,796.41	2,297,327.28	1,534,500.44	508,980.49	253,846.35
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	205,410.46	0.00	205,410.46	113,881.83	0.00	91,528.63
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	145,634.30	0.00	145,634.30	124,128.82	20,593.48	912.00
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	7,987.26	15,012.74	0.00
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	60,307.47	0.00	60,307.47	51,029.44	9,278.03	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	35,495.64	6,448.10	0.00
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	81,206.50	0.00	81,206.50	69,344.99	11,861.51	0.00
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	120,000.00	0.00	120,000.00	49,686.63	38,944.43	31,368.94
A 1621.400-00-0000	CONTRACTUAL	250,000.00	39,254.71	289,254.71	99,324.86	48,798.70	141,131.15
A 1621.400-40-1000	MAINT PLNT-REPAIRS	0.00	340,580.00	340,580.00	6,229.32	0.00	334,350.68

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00-0000	SUPPLIES & MATERIALS		100,000.00	4,554.04	104,554.04	58,224.09	23,849.79	22,480.16
1621	MAINTENANCE OF PLANT	*	1,066,857.47	384,388.75	1,451,246.22	615,332.88	214,141.78	621,771.56
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		35,871.84	0.00	35,871.84	30,250.10	3,575.50	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	56,228.06	4,469.32	20,174.46
A 1680.490-00-0000	CENTRAL DATA - BOCES SVCS		732,135.10	0.00	732,135.10	636,540.71	95,594.39	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	636,540.71	95,594.39	700.00
16		**	4,131,095.28	431,185.16	4,562,280.44	2,842,602.09	823,185.98	896,492.37
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	225,477.60	56,369.40	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	281,847.00	0.00	281,847.00	225,477.60	56,369.40	0.00
19		**	659,347.00	-34,000.00	625,347.00	537,714.33	56,369.40	31,263.27
1		***	6,279,271.11	498,005.14	6,777,276.25	4,591,418.63	1,172,281.76	1,013,575.86
A 2010.160-00-0000	CURR DEV NON INST SALARIES		48,880.34	0.00	48,880.34	43,419.62	5,460.72	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	2,040.00	510.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	53,930.34	0.00	53,930.34	45,459.62	5,970.72	2,500.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		126,788.00	0.00	126,788.00	107,282.12	19,505.88	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	127,679.42	23,214.58	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	96,165.30	17,484.70	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	139,963.12	25,447.88	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-09-0000	BLDG ADMIN - SHS	269,355.00	0.00	269,355.00	227,915.82	41,439.18	0.00
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	21,549.17	0.00	-14,549.17
A 2020.160-03-0000	SUPERV REG STAFF - PEC	86,798.16	0.00	86,798.16	103,926.80	0.00	-17,128.64
A 2020.160-05-0000	SUPERV REG STAFF - IEC	94,260.68	0.00	94,260.68	107,237.25	17,641.43	-30,618.00
A 2020.160-07-0000	SUPERV REG STAFF - MS	94,697.07	0.00	94,697.07	59,407.77	13,138.05	22,151.25
A 2020.160-09-0000	SUPERV REG STAFF - SHS	84,737.30	0.00	84,737.30	101,270.85	0.00	-16,533.55
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	12,500.00	0.00	12,500.00	10,700.62	1,799.38	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	63.01	936.99
A 2020.450-05-0000	MATLS/SUPP - IEC	1,500.00	0.00	1,500.00	859.42	0.00	640.58
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	1,104,409.35	216,907.79	-35,352.23
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	8,000.00	16,000.00	24,000.00	30,739.00	0.00	-6,739.00
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	-25,248.00	54,752.00	446.72	0.00	54,305.28
A 2070.400-50-2000	INSERV & STAFF DEVELOP	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	0.00	5,000.00	4,662.31	0.00	337.69
A 2070.450-00-0000	SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00	900.43	0.00	24,099.57
A 2070.490-00-0000	BOCES SERVICES	128,656.00	-4,200.00	124,456.00	42,181.25	5,205.59	77,069.16
2070	INSERVICE TRAINING-INSTRUCTION	325,656.00	-88,448.00	237,208.00	78,929.71	9,205.59	149,072.70
20		1,665,551.25	-88,448.00	1,577,103.25	1,228,798.68	232,084.10	116,220.47
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	394.23	208.77	0.00
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,089,272.06	0.00	2,089,272.06	1,389,632.38	588,492.54	111,147.14
A 2110.120-03-2000	SUPPLEMENTAL PEC	66,410.00	0.00	66,410.00	41,281.71	1,037.75	24,090.54
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	535,850.00	0.00	535,850.00	339,150.32	149,640.68	47,059.00
A 2110.120-05-2000	SUPPLEMENTAL	69,213.00	0.00	69,213.00	50,746.97	14,830.39	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	1,068,829.97	537,908.86	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

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A 2110.121-05-2000	CREDIT HOUR INCREASE	6,000.00	0.00	6,000.00	77.30	5,922.70	0.00
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	692,710.50	0.00	692,710.50	551,699.43	232,819.07	-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	12,321.80	3,738.00	-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	29,152.13	13,633.87	-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	13,176.50	1,823.50	0.00
A 2110.130-03-2000	PEER COORDINATORS PEC	17,000.00	0.00	17,000.00	10,508.07	4,327.93	2,164.00
A 2110.130-05-2000	PEER COORDINATORS IEC	18,000.00	0.00	18,000.00	12,869.08	5,966.92	-836.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,029,225.38	0.00	2,029,225.38	1,270,254.71	569,852.69	189,117.98
A 2110.130-07-0200	SUPPLEMENTAL	57,153.80	0.00	57,153.80	40,683.34	15,310.06	1,160.40
A 2110.130-07-2000	PEER COORDINATORS MS	22,000.00	0.00	22,000.00	15,149.89	4,611.71	2,238.40
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,448,119.62	-95,517.00	3,352,602.62	2,255,862.87	993,268.23	103,471.52
A 2110.130-09-0100	SUPPLEMENTAL	62,582.00	-2,652.00	59,930.00	39,468.98	7,894.62	12,566.40
A 2110.130-09-2000	PEER COORDINATORS SHS	22,000.00	0.00	22,000.00	15,305.17	7,185.83	-491.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	400,000.00	0.00	400,000.00	218,796.04	180,753.96	450.00
A 2110.140-00-0001	INSTRUCTIONAL SALARIES LONG TERM SUBSTITUTES	100,000.00	0.00	100,000.00	141,719.79	0.00	-41,719.79
A 2110.140-00-0002	INST SALARIES STUDENT TEACHER RESIDENT SUBSTITUTE	3,200.00	0.00	3,200.00	15,997.50	0.00	-12,797.50
A 2110.160-00-4000	TEACHER AIDE SUBS	26,000.00	0.00	26,000.00	22,076.00	3,924.00	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 AIDES - MS	141,000.00	0.00	141,000.00	64,046.81	76,953.19	0.00
A 2110.160-09-2000	TEACHER AIDES - SHS	95,000.00	0.00	95,000.00	37,659.80	57,340.20	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	21,007.88	11,992.12	0.00
A 2110.162-05-0000	MONITORS - IEC	16,744.84	0.00	16,744.84	12,012.32	4,732.52	0.00
A 2110.162-07-0000	MONITORS - MS	31,185.14	0.00	31,185.14	25,661.34	5,523.80	0.00
A 2110.162-09-0000	MONITORS - SHS	67,000.00	0.00	67,000.00	28,517.54	38,482.46	0.00
A 2110.200-09-0000	FURNITURE	7,765.00	0.00	7,765.00	0.00	0.00	7,765.00

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A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	4,000.00	0.00	4,000.00	810.00	0.00	3,190.00
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	3,210.00	5,395.00	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	-355.00	2,880.00	2,830.00	0.00	50.00
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	16,923.40	4,224.20	39,552.40
A 2110.400-09-0011	MUSIC INSTRUMENTAL-HS	14,650.90	-400.00	14,250.90	9,721.34	3,625.00	904.56
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	25,886.00	-795.00	25,091.00	-999.23	14,851.47	11,238.76
A 2110.400-09-2000	COMMENCEMENT-CONTRACTUAL	12,000.00	0.00	12,000.00	0.00	10,063.00	1,937.00
A 2110.450-00-0000	SUPPLIES & MATERIALS	25,000.00	-400.00	24,600.00	5,050.19	184.04	19,365.77
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	20,095.00	-327.61	19,767.39	15,570.65	2,861.65	1,335.09
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,000.00	0.00	1,000.00	726.25	273.22	0.53
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	7,965.64	822.85	211.51
A 2110.450-03-0011	MUSIC INSTRUMENTAL SUPPLIES-PEC	504.77	-27.00	477.77	477.71	0.00	0.06
A 2110.450-03-0015	ART	2,124.03	0.00	2,124.03	2,122.50	0.00	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	14,227.36	818.53	6,369.44
A 2110.450-05-0001	STUDENT RECOGNITION IEC	2,000.00	0.00	2,000.00	1,106.13	348.50	545.37
A 2110.450-05-0011	MUSIC INSTRUMENTAL SUPPLIES-IEC	1,363.64	-46.00	1,317.64	742.68	574.00	0.96
A 2110.450-05-0015	ART	1,700.00	0.00	1,700.00	1,605.55	0.00	94.45
A 2110.450-05-0071	PHYSICAL EDUCATION	4,000.00	0.00	4,000.00	3,770.23	0.00	229.77
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	21,000.00	128.95	21,128.95	10,260.17	1,842.22	9,026.56
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	0.00	1,040.00	560.00
A 2110.450-07-0011	MUSIC INSTRUMENTAL SUPPLIES-MS	1,540.75	2,478.00	4,018.75	331.67	2,382.51	1,304.57
A 2110.450-07-0015	ART	3,000.00	0.00	3,000.00	2,952.63	0.00	47.37
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	1,361.13	240.80	398.07
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	40,000.00	0.00	40,000.00	29,879.67	2,731.40	7,388.93

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A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.450-09-0011	MUSIC INSTRUMENTAL SUPPLIES-HS	5,335.62	0.00	5,335.62	4,504.59	587.76	243.27
A 2110.450-09-0015	ART	13,000.00	0.00	13,000.00	12,622.91	183.93	193.16
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	6,800.00	0.00	6,800.00	-3,420.67	1,458.42	8,762.25
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	7,500.00	-1,077.00	6,423.00	670.00	0.00	5,753.00
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	1,037.75	3,968.30	993.95
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	-31,365.29	188,634.71	184,803.37	3,831.52	-0.18
A 2110.490-00-0000	BOCES SERVICES	518,640.90	0.00	518,640.90	471,768.69	96,410.22	-49,538.01
2110	TEACHING-REGULAR SCHOOL *	13,354,462.71	-117,051.62	13,237,411.09	8,559,543.07	4,190,068.97	487,799.05
21	**	13,354,462.71	-117,051.62	13,237,411.09	8,559,543.07	4,190,068.97	487,799.05
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	60,000.00	0.00	60,000.00	31,518.51	2,403.49	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	287,223.22	123,116.11	-145,319.63
A 2250.150-03-1000	SUPPLEMENTAL	1,000.00	0.00	1,000.00	262.66	0.00	737.34
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	478,804.92	0.00	478,804.92	399,362.26	244,775.74	-165,333.08
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	43,799.00	0.00	43,799.00	32,802.29	12,671.71	-1,675.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	524,692.95	0.00	524,692.95	357,961.93	136,037.07	30,693.95
A 2250.150-07-1000	SUPPLEMENTAL	36,501.00	0.00	36,501.00	16,690.43	20,778.57	-968.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	652,000.00	0.00	652,000.00	216,810.18	5,633.32	429,556.50
A 2250.150-09-1000	SUPPLEMENTAL	60,000.00	0.00	60,000.00	15,597.69	0.00	44,402.31
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	152,879.25	0.00	152,879.25	122,175.18	57,454.57	-26,750.50
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	185,975.25	0.00	185,975.25	87,885.91	9,051.34	89,038.00
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	120,000.00	0.00	120,000.00	63,702.91	11,153.09	45,144.00
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	125,000.00	0.00	125,000.00	61,640.51	0.00	63,359.49
A 2250.152-00-0000	DIRECTOR SPL ED SALARY	127,182.83	0.00	127,182.83	123,718.08	15,146.76	-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	73,492.26	1,131.40	16,376.34
A 2250.160-00-1000	SPEC ED NON PUB AIDES	21,000.00	0.00	21,000.00	14,568.00	6,432.00	0.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	204,714.67	0.00	204,714.67	264,377.09	0.00	-59,662.42
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	217,137.12	0.00	217,137.12	230,999.05	0.00	-13,861.93

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A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS		263,626.53	0.00	263,626.53	137,013.67	126,612.86	0.00
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		128,467.93	0.00	128,467.93	93,154.63	35,313.30	0.00
A 2250.400-00-0000	CONTRACTUAL		321,020.00	2,425.00	323,445.00	193,505.59	110,434.35	19,505.06
A 2250.450-00-0000	SUPPLIES & MATERIALS		3,000.00	201.87	3,201.87	1,758.54	78.10	1,365.23
A 2250.450-03-0000	SUPPLIES PEC		3,000.00	4,160.13	7,160.13	4,871.89	0.00	2,288.24
A 2250.450-05-0000	SUPPLIES IEC		2,000.00	1,032.00	3,032.00	2,151.71	578.10	302.19
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	2,820.01	3,010.16	4,119.83
A 2250.472-00-0000	TUITION - ALL OTHER		2,196,853.00	39,474.78	2,236,327.78	1,278,669.61	733,530.53	224,127.64
A 2250.490-00-0000	BOCES SERVICES		2,153,104.00	0.00	2,153,104.00	1,507,203.19	331,472.14	314,428.67
2250	PROGRAMS-STUDENTS W/ DISABIL	*	8,532,964.35	47,293.78	8,580,258.13	5,622,062.50	2,069,650.91	888,544.72
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		968,200.00	0.00	968,200.00	787,988.57	180,211.43	0.00
2280	OCCUPATIONAL EDUCATION	*	968,200.00	0.00	968,200.00	787,988.57	180,211.43	0.00
22		**	9,501,164.35	47,293.78	9,548,458.13	6,410,051.07	2,249,862.34	888,544.72
A 2330.490-00-0000	SP SCH - BOCES SVCS		39,225.00	0.00	39,225.00	26,539.10	12,685.90	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	39,225.00	0.00	39,225.00	26,539.10	12,685.90	0.00
23		**	39,225.00	0.00	39,225.00	26,539.10	12,685.90	0.00
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		68,845.00	0.00	68,845.00	45,013.96	23,831.04	0.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC		134.00	0.00	134.00	87.55	46.45	0.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		0.00	100,761.27	100,761.27	69,310.88	35,124.12	-3,673.73
A 2610.150-05-1000	SUPPLEMENTAL - IEC		0.00	33,190.99	33,190.99	22,700.26	10,927.74	-437.01
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS		41,774.00	-2,097.71	39,676.29	25,008.27	13,198.53	1,469.49
A 2610.150-07-1000	SUPPLEMENTAL - MS		13,317.20	-12,215.60	1,101.60	824.45	236.35	40.80
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		62,661.00	-3,146.56	59,514.44	37,512.49	19,797.71	2,204.24
A 2610.150-09-1000	SUPPLEMENTAL - SHS		19,975.80	-18,323.39	1,652.41	1,236.51	354.69	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	-56.00	4,374.00	4,331.21	0.00	42.79
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	664.00	21.41
A 2610.460-00-0000	STATE AIDED LIBRARY		31,000.00	-42.50	30,957.50	28,263.67	2,798.51	-104.68
A 2610.490-00-0000	BOCES SERVICES		93,934.50	0.00	93,934.50	84,237.98	9,696.52	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	351,396.49	100,122.35	451,518.84	330,882.57	117,913.17	2,723.10

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A 2630.200-00-0000	STATE AIDED HARDWARE	55,224.40	-157.61	55,066.79	3,847.99	6,243.60	44,975.20
A 2630.450-00-0000	DISTRICT TECHNOLOGY	5,000.00	25,000.00	30,000.00	4,768.08	24,147.50	1,084.42
A 2630.460-00-0000	STATE AIDED SOFTWARE	34,184.36	256.11	34,440.47	20,173.33	3,803.73	10,463.41
A 2630.490-00-0000	BOCES SERVICES-MANAGED SERVICES	413,902.89	88,015.29	501,918.18	327,600.18	7,005.72	167,312.28
2630	COMPUTER ASSISTED INSTRUCTION *	508,311.65	113,113.79	621,425.44	356,389.58	41,200.55	223,835.31
26	**	859,708.14	213,236.14	1,072,944.28	687,272.15	159,113.72	226,558.41
A 2810.150-00-0000	GUID - INSTRUCTIONAL	185,000.00	0.00	185,000.00	59,022.92	0.00	125,977.08
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	195,881.00	0.00	195,881.00	128,076.13	67,804.87	0.00
A 2810.150-07-1000	SUPPLEMENTAL MS	4,362.00	0.00	4,362.00	2,895.78	1,533.22	-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	174,836.69	92,474.31	0.00
A 2810.150-09-1000	SUPPLEMENTAL SHS	13,690.00	0.00	13,690.00	9,363.69	4,393.31	-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	82,225.48	10,420.39	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	488,362.49	184,722.37	126,955.01
A 2815.160-00-0000	NON PUB NURSE SALARY	39,658.84	0.00	39,658.84	31,471.43	8,187.41	0.00
A 2815.160-00-4000	NURSE SUBS	5,000.00	0.00	5,000.00	6,428.34	0.00	-1,428.34
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	40,748.84	0.00	40,748.84	30,027.40	10,721.44	0.00
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	51,041.04	0.00	51,041.04	40,312.00	10,729.04	0.00
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	53,816.04	0.00	53,816.04	43,528.26	10,287.78	0.00
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	43,755.99	0.00	43,755.99	36,741.44	7,014.55	0.00
A 2815.400-00-0000	HEALTH SERVICES-CONTRACTUAL	10,000.00	5,705.00	15,705.00	7,360.00	8,140.00	205.00
A 2815.400-00-1000	CONTRACTUAL-TRAVEL NURSE MILEAGE	300.00	0.00	300.00	147.00	153.00	0.00
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	43,000.00	0.00	43,000.00	16,529.79	0.00	26,470.21
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

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A 2815.450-00-0000	SUPPLIES - NON PUBLIC	500.00	4,413.50	4,913.50	4,912.03	0.00	1.47
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	0.00	21.48
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	38,384.72	6,787.56	1,702.17
2815	HEALTH SERVICES-REGULAR SCHOOL *	339,295.20	26,592.50	365,887.70	274,363.22	62,020.78	29,503.70
A 2820.150-00-1000	SUPPLEMENTAL	1,950.00	0.00	1,950.00	1,383.81	566.19	0.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	56,824.00	0.00	56,824.00	43,944.31	12,879.69	0.00
A 2820.150-03-1000	SUPPLEMENTAL - PEC	2,345.00	0.00	2,345.00	2,036.04	375.96	-67.00
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,460.00	0.00	5,460.00	6,074.65	0.00	-614.65
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	48,469.80	0.00	48,469.80	31,704.90	16,764.90	0.00
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,760.00	0.00	5,760.00	1,706.20	4,053.80	0.00
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	32,313.20	0.00	32,313.20	21,136.71	11,176.49	0.00
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,020.00	0.00	4,020.00	2,108.49	1,911.51	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	0.00	21.91
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	197,302.00	0.00	197,302.00	117,839.00	80,122.74	-659.74
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	56,824.00	0.00	56,824.00	16,107.42	40,716.58	0.00
A 2825.150-03-1000	SUPPLEMENTAL - PEC	2,077.00	0.00	2,077.00	607.74	1,469.26	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	45,176.44	23,668.56	0.00
A 2825.150-05-1000	SUPPLEMENTAL - IEC	9,498.00	0.00	9,498.00	6,954.90	2,811.10	-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	53,677.14	29,731.86	0.00
A 2825.150-07-1000	SUPPLEMENTAL - MS	2,545.00	0.00	2,545.00	1,663.96	881.04	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	39,622.71	20,954.29	0.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	3,082.00	0.00	3,082.00	2,131.94	1,017.06	-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	175,448.14	138,143.86	-335.00
A 2850.150-00-0000	EXTRA CURRICULAR CLUB	150,000.00	0.00	150,000.00	33,811.00	116,189.00	0.00

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A 2850.150-00-2000	FITNESS CENTER CHAPERONES	28,500.00	0.00	28,500.00	18,088.50	10,411.50	0.00
A 2850.150-05-1000	CHAPERONES - IEC	1,350.00	0.00	1,350.00	780.65	569.35	0.00
A 2850.150-07-1000	CHAPERONES - MS	9,000.00	0.00	9,000.00	468.39	8,531.61	0.00
A 2850.150-09-1000	CHAPERONES - HS	10,000.00	0.00	10,000.00	6,783.27	3,216.73	0.00
A 2850.160-00-0000	EXTRA CURRICULAR CLUB - NONINSTRUCTIONAL	4,000.00	0.00	4,000.00	2,577.00	1,423.00	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	252.21	2,247.79	0.00
A 2850.160-09-5000	CHAPERONES - HS	3,000.00	0.00	3,000.00	1,092.93	1,907.07	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	209,350.00	0.00	209,350.00	63,950.03	145,399.97	0.00
A 2855.150-00-0000	ATHLETIC DIRECTOR	123,848.00	0.00	123,848.00	104,794.58	19,053.42	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	181,619.98	92,541.02	0.00
A 2855.150-60-0500	INTRAMURALS	10,000.00	0.00	10,000.00	7,176.50	2,823.50	0.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	31,000.00	0.00	31,000.00	24,812.66	6,187.34	0.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	105,000.00	0.00	105,000.00	78,066.19	26,933.81	0.00
A 2855.162-60-0000	INT ATH-NONINSTRUCTIONALATHLETIC TRAINER	0.00	54,740.00	54,740.00	39,249.99	0.00	15,490.01
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	63,818.83	6,479.00	28,012.17
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	71,225.00	-6,000.00	65,225.00	49,204.73	0.00	16,020.27
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	40,174.25	55,219.16	13,856.59
A 2855.490-00-0000	BOCES SERVICES	23,575.00	0.00	23,575.00	22,885.54	658.00	31.46
2855	INTERSCHOL ATHLETICS-REG SCHL	963,809.00	-4,000.00	959,809.00	611,803.25	260,745.25	87,260.50
28		2,823,053.07	22,592.50	2,845,645.57	1,731,766.13	871,154.97	242,724.47
2		28,243,164.52	77,622.80	28,320,787.32	18,643,970.20	7,714,970.00	1,961,847.12
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	5,122.17	680.17	0.00
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	100,000.00	0.00	100,000.00	45,702.39	54,297.61	0.00
A 5510.400-00-0000	CONTRACTUAL	8,200.00	0.00	8,200.00	28.61	0.00	8,171.39
5510	DISTRICT TRANSPORT-MEDICAID	124,002.34	0.00	124,002.34	50,853.17	64,977.78	8,171.39

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A 5540.400-00-0000	CONTRACTUAL		8,181.00	0.00	8,181.00	0.00	0.00	8,181.00
A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,090,878.00	0.00	2,090,878.00	1,319,495.64	680,504.36	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	739,353.19	309,845.50	76,775.60
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	1,588.35	1,625.78	4,803.87
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	557.70	1,656.46	1,827.59
A 5540.400-05-8000	CONTRACT - FIELD TRIPS IEC		3,840.00	0.00	3,840.00	0.00	2,240.00	1,600.00
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		2,000.00	737.00	2,737.00	33.34	694.38	2,009.28
A 5540.400-07-8068	CONTRACT - FIELD TRIPS MS - CREW		3,240.00	0.00	3,240.00	0.00	1,533.75	1,706.25
A 5540.400-07-8069	CONTRACT - FIELD TRIPS MS - INNOVATION		3,000.00	-1,000.00	2,000.00	398.78	444.79	1,156.43
A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		6,500.00	1,783.00	8,283.00	4,590.74	1,888.35	1,803.91
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		315,000.00	52,000.00	367,000.00	129,896.70	138,090.02	99,013.28
5540	CONTRACT TRANSPORT-MEDICAID	*	3,866,831.00	79,867.04	3,946,698.04	2,263,704.16	1,183,598.63	499,395.25
55		**	3,990,833.34	79,867.04	4,070,700.38	2,314,557.33	1,248,576.41	507,566.64
5		***	3,990,833.34	79,867.04	4,070,700.38	2,314,557.33	1,248,576.41	507,566.64
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		5,500.00	21,000.00	26,500.00	20,177.93	3,322.07	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	58,035.00	0.00	-8,035.00
8060	CIVIC ACTIVITIES	*	76,500.00	0.00	76,500.00	78,212.93	3,322.07	-5,035.00
80		**	76,500.00	0.00	76,500.00	78,212.93	3,322.07	-5,035.00
8		***	76,500.00	0.00	76,500.00	78,212.93	3,322.07	-5,035.00
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	1,060,941.80	0.00	846,074.42
9030	SOCIAL SECURITY	*	1,907,016.22	0.00	1,907,016.22	1,060,941.80	0.00	846,074.42
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

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A 9045.800-00-0000	LIFE INSURANCE		12,000.00	800.00	12,800.00	2,847.33	8,152.67	1,800.00
9045	LIFE INSURANCE	*	12,000.00	800.00	12,800.00	2,847.33	8,152.67	1,800.00
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	-464,580.00	5,658,887.24	4,147,644.31	0.00	1,511,242.93
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	178,230.50	2,419.50	45,350.00
A 9060.800-00-3000	RETIREE MEDICAL REIMBURSEMENTS		2,500.00	0.00	2,500.00	443.47	180.60	1,875.93
A 9060.800-00-5000	BENEFITS ADMINISTRATIVE FEES		80,000.00	0.00	80,000.00	60,335.25	11,812.75	7,852.00
A 9060.800-00-6000	DELTA DENTAL INSURANCE		158,000.00	24,000.00	182,000.00	80,794.68	9,205.32	92,000.00
A 9060.800-00-6001	PRO BENEFITS DENTAL INSURANCE		0.00	100,000.00	100,000.00	70,666.17	0.00	29,333.83
A 9060.800-00-7000	EMPLOYEE ASSISTANCE PROGRAM (EAP)		6,754.00	0.00	6,754.00	6,754.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	6,730,516.24	-340,580.00	6,389,936.24	4,579,397.55	23,618.17	1,786,920.52
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	-339,780.00	11,806,858.65	6,474,771.68	31,770.84	5,300,316.13
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

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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
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	-339,780.00	16,870,628.03	8,036,830.08	31,770.84	8,802,027.11
Fund ATotals:		55,800,177.00	315,714.98	56,115,891.98	33,664,989.17	10,170,921.08	12,279,981.73
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	20,000.00	0.00	20,000.00	12,892.31	0.00	7,107.69
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	8,445.02	3,489.68	8,065.30
C 2860.400-80-1000	SCHOOL LUNCH CONT - BREAKFAST	515,000.00	51,758.37	566,758.37	159,003.29	0.00	407,755.08
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	60,000.00	0.00	60,000.00	120,027.85	0.00	-60,027.85
C 2860.401-80-1000	SCHOOL LUNCH CONT - LUNCH	0.00	0.00	0.00	274,272.73	0.00	-274,272.73
C 2860.402-80-1000	SCHOOL LUNCH CONT - EQ STUDENT BREAKFAST	0.00	0.00	0.00	160.84	0.00	-160.84
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	27,515.23	0.00	-27,515.23
C 2860.405-80-1000	SCHOOL LUNCH CONT - EQ ADULT LUNCH	0.00	0.00	0.00	1,217.55	0.00	-1,217.55
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	4,595.29	24.94	379.77
2860	*	620,000.00	51,758.37	671,758.37	608,130.89	3,514.62	60,112.86
28	**	620,000.00	51,758.37	671,758.37	608,130.89	3,514.62	60,112.86
2	***	620,000.00	51,758.37	671,758.37	608,130.89	3,514.62	60,112.86
Fund CTotals:		620,000.00	51,758.37	671,758.37	608,130.89	3,514.62	60,112.86
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

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F1124 2250.150	2024-2025 611 Prof Salaries	18,583.50	0.00	18,583.50	0.00	0.00	18,583.50
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	342,393.40	0.00	148,030.60
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	446,733.40	0.00	150,075.60
22	**	596,809.00	0.00	596,809.00	446,733.40	0.00	150,075.60
2	***	596,809.00	0.00	596,809.00	446,733.40	0.00	150,075.60
Fund F1125Totals:		596,809.00	0.00	596,809.00	446,733.40	0.00	150,075.60
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	898.04	0.00	621.96
F1925 2250.160	2025-2026 619 NONINSTRUCTIONAL SALARIES	3,295.00	0.00	3,295.00	1,647.75	0.00	1,647.25
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	16,985.79	0.00	2,269.21
22	**	19,255.00	0.00	19,255.00	16,985.79	0.00	2,269.21
2	***	19,255.00	0.00	19,255.00	16,985.79	0.00	2,269.21
Fund F1925Totals:		19,255.00	0.00	19,255.00	16,985.79	0.00	2,269.21
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

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2020	*	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
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	248.45	36.55	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	1,467.50	0.00	0.00
2110	*	16,170.83	0.00	16,170.83	5,834.47	36.55	10,299.81
21	**	16,170.83	0.00	16,170.83	5,834.47	36.55	10,299.81
2	***	21,770.83	0.00	21,770.83	5,834.47	36.55	15,899.81
Fund FIN23Totals:		21,770.83	0.00	21,770.83	5,834.47	36.55	15,899.81
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	3,428.54	0.00	108.40
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	281.53	0.00	1,718.47
FIN24 2110.450-07	CHINESE GRANT (CBC) SUPPLIES MS	2,000.00	0.00	2,000.00	299.00	0.00	1,701.00
FIN24 2110.450-09	CHINESE GRANT (CBC) SUPPLIES HS	2,000.00	0.00	2,000.00	1,509.36	0.00	490.64

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	23,810.19	0.00	23,810.19	14,090.25	0.00	9,719.94
21	**	23,810.19	0.00	23,810.19	14,090.25	0.00	9,719.94
2	***	23,810.19	0.00	23,810.19	14,090.25	0.00	9,719.94
Fund FIN24Totals:		23,810.19	0.00	23,810.19	14,090.25	0.00	9,719.94
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	373,111.72	0.00	-4,823.14
2253	*	368,288.58	0.00	368,288.58	373,111.72	0.00	-4,823.14
22	**	368,288.58	0.00	368,288.58	373,111.72	0.00	-4,823.14
2	***	368,288.58	0.00	368,288.58	373,111.72	0.00	-4,823.14
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	525,274.01	0.00	-4,823.14

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FT123 2110.400	2023-2024 TITLE 1 CONTRACTUAL	136.80	0.00	136.80	0.00	0.00	136.80
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	136,170.96	0.00	102,088.04
FT125 2110.400	2025-2026 TITLE 1 PURCHASED SERVICES-CONTRACTUAL	3,764.00	0.00	3,764.00	3,533.06	0.00	230.94
FT125 2110.450	2025-2026 TITLE 1 SUPPLIES/MATERIALS	5,190.00	0.00	5,190.00	0.00	4,746.06	443.94
2110	*	247,213.00	0.00	247,213.00	139,704.02	4,746.06	102,762.92
21	**	247,213.00	0.00	247,213.00	139,704.02	4,746.06	102,762.92
2	***	247,213.00	0.00	247,213.00	139,704.02	4,746.06	102,762.92
Fund FT125Totals:		247,213.00	0.00	247,213.00	139,704.02	4,746.06	102,762.92
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FT225 2110.400	2025-2026 TITLE 2 CONTRACTUAL	6,281.00	0.00	6,281.00	3,158.00	0.00	3,123.00
2110	*	47,466.00	0.00	47,466.00	3,158.00	0.00	44,308.00
21	**	47,466.00	0.00	47,466.00	3,158.00	0.00	44,308.00
2	***	47,466.00	0.00	47,466.00	3,158.00	0.00	44,308.00
Fund FT225Totals:		47,466.00	0.00	47,466.00	3,158.00	0.00	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	8,524.97	0.00	8,031.03
FT425 2110.450	2025-2026 TITLE 4 SUPPLIES	2,206.00	0.00	2,206.00	965.76	1,132.94	107.30
2110	*	18,762.00	0.00	18,762.00	9,490.73	1,132.94	8,138.33
21	**	18,762.00	0.00	18,762.00	9,490.73	1,132.94	8,138.33
2	***	18,762.00	0.00	18,762.00	9,490.73	1,132.94	8,138.33
Fund FT425Totals:		18,762.00	0.00	18,762.00	9,490.73	1,132.94	8,138.33
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION	-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	22,860.60	48,846.84	48,846.84	0.00	0.00

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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	-15,919.14	0.00	56,359.16
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE	5,336.00	0.00	5,336.00	-3,021.00	0.00	8,357.00
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	-22,860.60	1,641,739.40	1,367,375.00	0.00	274,364.40
2110	*	1,522,590.10	0.00	1,522,590.10	1,181,896.54	0.00	340,693.56
21	**	1,522,590.10	0.00	1,522,590.10	1,181,896.54	0.00	340,693.56
2	***	1,522,590.10	0.00	1,522,590.10	1,181,896.54	0.00	340,693.56
Fund H2425Totals:		1,034,373.10	0.00	1,034,373.10	693,179.54	0.00	341,193.56
H24HS 1620.293-15-0024	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION 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 CAPITAL 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	164,060.00	0.00	30,000.00
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	142,655.22	0.00	21,451.78
H24HS 2110.297-15-0024	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 2	2,400,000.00	0.00	2,400,000.00	1,563,368.02	0.00	836,631.98
2110	*	2,796,267.00	0.00	2,796,267.00	1,877,534.31	0.00	918,732.69
21	**	2,796,267.00	0.00	2,796,267.00	1,877,534.31	0.00	918,732.69
2	***	2,796,267.00	0.00	2,796,267.00	1,877,534.31	0.00	918,732.69
Fund H24HSTotals:		3,306,267.00	0.00	3,306,267.00	1,982,423.17	127,711.14	1,196,132.69
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H24IE 2110.243-05-0021	11.1 CAPITAL PROJECT INSURANCE PHASE 2	1,950.00	0.00	1,950.00	1,261.52	0.00	688.48
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	56,197.51	0.00	8,450.49
2110	*	382,471.00	0.00	382,471.00	59,132.78	0.00	323,338.22
21	**	382,471.00	0.00	382,471.00	59,132.78	0.00	323,338.22
2	***	382,471.00	0.00	382,471.00	59,132.78	0.00	323,338.22
Fund H24IETotals:		382,471.00	0.00	382,471.00	59,132.78	0.00	323,338.22
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	75,143.49	0.00	16,364.51
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	233,435.79	0.00	35,102.21
H24MS 2110.297-04-0024	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 2	2,400,000.00	0.00	2,400,000.00	1,563,368.01	0.00	836,631.99
2110	*	2,777,246.00	0.00	2,777,246.00	1,884,139.95	0.00	893,106.05
21	**	2,777,246.00	0.00	2,777,246.00	1,884,139.95	0.00	893,106.05
2	***	2,777,246.00	0.00	2,777,246.00	1,884,139.95	0.00	893,106.05
Fund H24MSTotals:		3,179,446.00	0.00	3,179,446.00	1,886,428.81	127,711.14	1,165,306.05
H24P2 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE PHASE 2	2,241,816.00	0.00	2,241,816.00	48,098.62	0.00	2,193,717.38
2110	*	2,241,816.00	0.00	2,241,816.00	48,098.62	0.00	2,193,717.38
21	**	2,241,816.00	0.00	2,241,816.00	48,098.62	0.00	2,193,717.38
2	***	2,241,816.00	0.00	2,241,816.00	48,098.62	0.00	2,193,717.38
Fund H24P2Totals:		2,241,816.00	0.00	2,241,816.00	48,098.62	0.00	2,193,717.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H24P3 2110.245-04-0025	11.1 CAPITAL PROJECT ARCHITECT PHASE 3	0.00	0.00	0.00	35,853.53	0.00	-35,853.53
2110	*	0.00	0.00	0.00	35,853.53	0.00	-35,853.53
21	**	0.00	0.00	0.00	35,853.53	0.00	-35,853.53
2	***	0.00	0.00	0.00	35,853.53	0.00	-35,853.53
Fund H24P3Totals:		0.00	0.00	0.00	35,853.53	0.00	-35,853.53
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

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	40,426,478.58	10,605,181.53	19,801,423.26

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: April 1 - 30, 2026**

Balance from preceding period	\$162,932.18
Total receipts banked during month	
No. 17230 to No. 17249	<u>\$ 23,419.42</u>
Re-deposit ISF Check	\$ 117.00
Total balance of deposits and undeposited	\$186,468.60
Disbursements during month	
No. 13325 to No. 13352	<u>\$ 37,895.03</u>
ISF Check (Harasimowicz) NYC Trip – Class 2027 (4/16)	\$ 117.00
Cash balance	
Reconciliation with bank statement	\$148,456.57
Bank balance as shown on statement	\$173,250.65
Minus outstanding checks	<u>\$ 24,794.08</u>
Balance	\$148,456.57
Outstanding Checks:	
13274 – Music Project – NYSSMA – Audition Reg.	\$ 650.00
13300 – Music Project – NYSSMA - Audition Reg. Piano	\$ 26.00
13307 – Music Project – NYSSMA – Audition Fees	\$ 732.00
13308 – Music Project – NYSSMA – Audition Fees	\$ 216.00
13319 – Music Project – Hard Rock NYC	\$2,142.00

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 - April 2026

<u>Account</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved?</u>	<u>Advisor</u>
Art	\$ 2,449.07		\$ 75.60		\$ 2,373.47	Yes	Cindy Sanchez
Business Club	\$ 8,518.14				\$ 8,518.14	No	Nicole Krawczyk
Class of 2025	\$ -				\$ -	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 7,181.41	\$ 185.67			\$ 7,367.08	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 14,327.63	\$ 6,526.00	\$ 8,727.01		\$ 12,126.62	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 11,242.36				\$ 11,242.36	Yes	C. Sanchez/C. Popielski
Class of 2029	\$ 1,271.15				\$ 1,271.15		J.Cruz/P. Mikolajczak
Drama	\$ 3,285.31				\$ 3,285.31	Yes	Amanda Sharpe
French Club	\$ 238.94				\$ 238.94	No	Aneeta Shepardson
Future Teachers	\$ 4,380.42		\$ 431.61		\$ 3,948.81	Yes	Jess Cruz
GSA	\$ 2,010.57				\$ 2,010.57	Yes	Carrie Popielski
Historical Society	\$ 620.42				\$ 620.42	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 4,451.38	\$ 270.00	\$ 2,111.57		\$ 2,609.81	Yes	A.Sharpe/P. Mikolajczak
International Studies	\$ 9,133.38	\$ 3,004.00	\$ 7,127.11		\$ 5,010.27	Yes	Anika Fetzner
Key Club	\$ 2,666.27	\$ 585.00			\$ 3,251.27	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 8,366.98	\$ 25.00	\$ 237.00		\$ 8,154.98	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 372.05				\$ 372.05	Yes	DiVincenzo/Conti
L-P Athletic Fund	\$ 45,173.08	\$ 4,617.50	\$ 1,344.10		\$ 48,446.48	Yes	Brad Halgash
Life Skills	\$ 2,308.04	\$ 117.00			\$ 2,425.04	Yes	A. Dreher
Model UN	\$ 0.72				\$ 0.72		Scott Townsend
Musical Theater	\$ 4,980.55	\$ -	\$ 399.60	\$ (2,100.00)	\$ 2,480.95	Yes	Kevin Duncan
Music Project	\$ 10,778.05	\$ 6,540.00	\$ 17,512.81	\$ 2,100.00	\$ 1,905.24	Yes	Kevin Duncan
National Honor Society	\$ 979.94	\$ 15.00	\$ 45.62		\$ 949.32	Yes	Jessica Cruz/ Linda D'Anna
Science Honor Society	\$ 2,976.59				\$ 2,976.59	Yes	Colleen Glor
Spanish Club	\$ 755.64			\$ 250.00	\$ 1,005.64	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 643.49			\$ (250.00)	\$ 393.49	Yes	Amy Carrasquillo
Students-to-Startups	\$ 957.00	\$ 1,651.25			\$ 2,608.25		Kim Lemieux
Traditions	\$ 11,624.09				\$ 11,624.09	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,239.51				\$ 1,239.51	Yes	Carrie Popielski
Total	\$ 162,932.18	\$ 23,536.42	\$ 38,012.03	\$ -	\$ 148,456.57		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

From April 1, 2026, to April 30, 2026

LEDGER BALANCE FROM PREVIOUS END OF MONTH \$ 54,406.90

Total receipts deposited during the month

No. 3128 to No. 3133 \$ 7558.23

Net fees (back into account). \$

Total balance, deposits \$ 61965.13

Disbursements during the month

No. 5331 to No. 5342 \$ 3435.98

Direct Withdrawal/Intuit Check Printing
Chargeback Item Fees

Cash balance \$ 58529.15

Bank balance on the statement \$ 59358.93

Minus outstanding checks \$ 829.78

Balance \$ 58529.15

Outstanding Checks:

#5337 \$400 #5341 \$139.78

#5340 \$100. #5342 \$190.

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 - April 2026

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$794.65	\$2,423.60	\$1,599.09		\$1,619.16	BURDICK/CARERE
BUILDERS CLUB	\$1,049.50		\$329.78		\$719.72	ODDY
DRAMA	\$16,980.73				\$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		\$522.71		\$1,147.92	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
ROCKETRY CLUB	\$0.00				\$0.00	GOLDEN
RUN CLUB	\$2,041.44	\$70.00	\$950.16		\$1,161.28	GOLDEN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$7,266.59				\$7,266.59	SWEENEY
STUDENT COUNCIL	\$9,394.78				\$9,394.78	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$2,485.16		\$34.24		\$2,450.92	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$3,137.80	\$628.23			\$3,766.03	Jaruszewski/TAYLOR
8TH GRADE CLASS	\$3,101.34	\$1,609.20			\$4,710.54	SMITH
7TH GRADE CLASS	\$666.25	\$795.60			\$1,461.85	SMITH
6TH GRADE CLASS	\$695.47	\$2,031.60			\$2,727.07	SMITH
TOTALS	\$54,406.90	\$7,558.23	\$3,435.98		\$58,529.15	

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NF-3 Treasurer's Report April 2026

LEWISTON-PORTER CSD TREASURER'S REPORT

April 1- April 30, 2026

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	20,937,643.06	\$ 93,202.76	385,874.84	\$ 54,643.96	\$ -	\$ 21,471,364.62
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
M&T	31,089.11		0.00			\$ 31,089.11
OTHER DEBIT	-526,772.58				*see below	\$ (526,772.58)
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 99,314.30				\$ 99,314.30
INTEREST	5,352.23		128.03			\$ 5,480.26
DEPOSITS/TRANSFERS	1,329,747.09		138,656.00	\$ 3,021.00		\$ 1,471,424.09
TOTAL RECEIPTS + PRIOR BALANCE	21,777,058.91	\$ 192,517.06	524,658.87	\$ 57,664.96		\$ 22,551,899.80
DISBURSEMENTS	3,782,127.02	\$ 2,534.47	7,667.60	\$ 45,024.22		\$ 3,837,353.31
BALANCE PER BOOK	17,994,931.89	\$ 189,982.59	516,991.27	\$ 12,640.74	\$ -	\$ 18,714,546.49
BANK BALANCE	18,023,875.35	\$ 189,982.59	516,991.27	\$ 12,640.74		\$ 18,743,489.95
LESS: OUTSTANDING CHECKS	28,943.46	\$ -		\$ -		\$ 28,943.46
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	17,994,931.89	\$ 189,982.59	516,991.27	\$ 12,640.74		\$ 18,714,546.49

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	13,301,414.31	19,517,529.95	681,026.55	365,789.31	37,986.89	324,992.54	10,317.82
DEPOSITS	0.00	1,244,480.18	71,765.37	284.78	2,481.29	3,740.78	6,994.69
INTEREST EARNED	38,556.15	5,352.23					
WITHDRAWLS	0.00	3,732,222.48		12,757.82	1,481.25		6,722.01
ENDING BALANCE	13,339,970.46	17,035,139.88	752,791.92	353,316.27	38,986.93	328,733.32	10,590.50

	M&T Power Coa.	M&T Investment	* Payroll	Payroll Deducts
BEGINNING BALANCE	506,073.63	31,043.15	\$8,845.13	\$67,461.61
DEPOSITS	0.00		\$1,086,757.13	\$1,745,251.39
INTEREST EARNED	832.56	45.96		
WITHDRAWLS			\$1,086,669.94	\$1,753,647.31
ENDING BALANCE	506,906.19	31,089.11	\$8,932.32	\$59,065.69

LEW-PORT



Check Warrant Report For A - 19: April General Fund Cash Disbursement For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84063	04/01/2026	6362	ALL PRO TUTORING AND TEST PREP		992.00
84064	04/01/2026	6086	ALPS ELEVATOR INSPECTION	696559	880.00
84065	04/01/2026	72	AMHERST CENTRAL SCHOOL DISTRIC		849.17
84066	04/01/2026	4668	BREEDEN, JEREMY	696565	1,468.56
84067	04/01/2026	5238	BROUGHTON, MICHAEL		50.03
84068	04/01/2026	5746	BROUGHTON, PATRICIA		90.94
84069	04/01/2026	2608	BSN SPORTS, LLC	*See Detail Report	236.97
84070	04/01/2026	5487	CHC	696544	11,890.24
84071	04/01/2026	6038	DENTAL PAY PLUS, INC	696046	1,845.25
84072	04/01/2026	1371	DOOR SPECIALITIES INC	696842	3,335.00
84073	04/01/2026	6462	EHRlich PEST CONTROL	696592	502.96
84074	04/01/2026	6895	FIRZAK, GRACE		576.00
84075	04/01/2026	4992	FLOWERS, CYNTHIA	696365	1,595.00
84076	04/01/2026	2831	GRAND ISLAND TRANSIT CORP.	696586	26,796.25
84077	04/01/2026	682	GRASSLAND EQUIPMENT & IRRIGATI	696388	39.83
84077	04/17/2026	682	**VOID** GRASSLAND EQUIPMENT & IRRIGATI	696388	-39.83
84078	04/01/2026	6445	HOCKENBERRY, DEBRA		102.00
84079	04/01/2026	772	HOME DEPOT	696393	889.11
84080	04/01/2026	776	JONATHAN J HOOVER		231.16
84081	04/01/2026	3717	J.A. BRUNDAGE THE DRAIN DOCTOR	696875	5,100.00
84082	04/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84083	04/01/2026	7761	J.P. MORGAN	*See Detail Report	1,355.41
84084	04/01/2026	7771	J.P.MORGAN	696895	296.72
84085	04/01/2026	864	JOSTENS INC	696805	13.05
84086	04/01/2026	5202	KLINE, DAVID		175.02
84087	04/01/2026	7665	LAWLEY, LLC	696000	5,000.00
84088	04/01/2026	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	696788	10,000.00
84089	04/01/2026	622	LEWISTON EVENT CENTER	696874	7,430.00
84090	04/01/2026	6317	LIFE ENRICHMENT SEMINARS		90.00
84091	04/01/2026	7925	MAY, KATINA	696723	156.17
84092	04/01/2026	6310	MEDICAID CONSULTING SERVICES, LLC	696366	1,769.73
84093	04/01/2026	47	MUNICIPAL SOLUTIONS	696051	1,000.40
84094	04/01/2026	1163	NATIONAL ART EDUCATION ASSOC	696891	95.00
84095	04/01/2026	1163	NATIONAL ART EDUCATION ASSOC	696890	105.00
84096	04/01/2026	1176	NATIONAL GRID	696210	8,260.78
84097	04/01/2026	1187	NEW DIRECTIONS YOUTH & FAMILY	696545	34,351.65
84098	04/01/2026	1217	NIAGARA GAZETTE	696002	166.70
84099	04/01/2026	3063	NIAGARA LOCK & KEY SERVICE INC	696468	77.90
84100	04/01/2026	3796	NIAGARA UNIVERSITY ICE COMPLEX	696884	4,980.00
84101	04/01/2026	1240	NOCO ENERGY CORP.-FUELS	*See Detail Report	14,123.65
84102	04/01/2026	7594	NYSARC, INC. ERIE COUNTY CHAPTER	*See Detail Report	12,013.10
84103	04/01/2026	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00

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Check Warrant Report For A - 19: April General Fund Cash Disbursement For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84104	04/01/2026	1314	ORLEANS/NIAGARA BOCES	696060	481,825.43
84105	04/01/2026	7566	PALMIERO, RHONDA	696107	20.30
84106	04/01/2026	7576	PATTI, KRISTINA		241.46
84107	04/01/2026	7703	RAMPADO, BONNIE L		28.61
84108	04/01/2026	7204	RIORDAN, JODEE		111.30
84109	04/01/2026	1593	SCHOOL SPECIALTY	696639	20.63
84110	04/01/2026	1489	STA, INC		314.56
84111	04/01/2026	2045	STERICYCLE INC	696396	335.16
84112	04/01/2026	1722	STEVENSON HARDWARE	696168	286.25
84113	04/01/2026	1736	STUART SPORTS	696887	375.00
84114	04/01/2026	1744	SUMMIT EDUCATIONAL RESOURCES	696894	5,497.07
84115	04/01/2026	6281	TOWN OF LEWISTON	696306	20,329.02
84116	04/01/2026	5639	TRAUTMAN ASSOCIATES		4,354.76
84117	04/01/2026	7509	WALKER, STACEY		119.99
84118	04/01/2026	3069	WEBSTER SZANYI LLP	696053	25,901.16
84119	04/01/2026	6303	WISE-REID, NANCY		80.00
84120	04/01/2026	7880	WITHUMSMITH+BROWN,PC	696754	6,500.00
84121	04/01/2026	6985	WOJCINSKI, TANI		1,666.00
84122	04/10/2026	5485	EF EDUCATIONAL TOURS	696901	915.00
84123	04/15/2026	15	ACADEMIC THERAPY PUBLICATIONS		284.48
84124	04/15/2026	202	BRIAN PARISI COPIER SYSTEMS IN	696056	31.08
84125	04/15/2026	2608	BSN SPORTS, LLC	696921	677.28
84126	04/15/2026	242	BUSINESS FIRST	696004	393.90
84127	04/15/2026	7863	CHILD AND FAMILY SERVICES OF ERIE COUNTY	696029	1,688.50
84128	04/15/2026	4185	CIR ELECTRIC	*See Detail Report	3,317.44
84129	04/15/2026	339	COLVIN DRAPERIES, INC.	*See Detail Report	1,796.00
84130	04/15/2026	1595	DECKER INC.	696876	675.97
84131	04/15/2026	4315	DELTA DENTAL OF NY, INC	696033	7,458.41
84132	04/15/2026	7894	DIVERSIFIED SERVICES, LLC	696564	4,631.00
84133	04/15/2026	6462	EHRlich PEST CONTROL	696592	293.70
84134	04/15/2026	6043	FETZNER, ANIKA	696913	1,069.82
84135	04/15/2026	7608	FOLLETT CONTENT SOLLUTIONS, LLC	696417	934.00
84136	04/15/2026	7535	FOUNDATIONS BEHAVIORAL HEALTH	696546	15,652.96
84137	04/15/2026	676	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT		0.00
84138	04/15/2026	676	GRAINGER INDUSTRIAL EQUIPMENT	696062	4,135.96
84139	04/15/2026	7886	GRANITE TELECOMMUNICATIONS, LLC	696532	799.20
84140	04/15/2026	2472	GREATER NIAGARA MECHANICAL INC	*See Detail Report	1,939.75
84141	04/15/2026	6267	HICKEY'S MUSIC CENTER	*See Detail Report	178.23
84142	04/15/2026	765	HODGSON RUSS LLP	696052	520.50
84143	04/15/2026	7982	JEANNE M. KEEFE, ESQ. PLLC		20,705.40
84144	04/15/2026	885	KENMORE TOWN OF TONAWANDA SCHO		10,364.06

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Check Warrant Report For A - 19: April General Fund Cash Disbursement For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84145	04/15/2026	923	LAKE SHORE LEARNING MATERIALS	696900	525.35
84146	04/15/2026	7665	LAWLEY, LLC	696000	5,000.00
84147	04/15/2026	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	696788	2,500.00
84148	04/15/2026	7979	LEWISTON PUBLIC LIBRARY		114.00
84149	04/15/2026	2698	LINDE GAS & EQUIPMENT INC	696178	91.27
84150	04/15/2026	1052	MASTER TEACHER	696006	423.40
84151	04/15/2026	1118	MODERN DISPOSAL SVS	696179	1,375.04
84152	04/15/2026	2163	NATIONAL FUEL GAS CORPORATION	696211	26,241.01
84153	04/15/2026	1176	NATIONAL GRID	696210	70.83
84154	04/15/2026	1187	NEW DIRECTIONS YOUTH & FAMILY	696545	5,974.20
84155	04/15/2026	7698	Niagara County Department Of Social Services	*See Detail Report	118,872.84
84156	04/15/2026	2139	NIAGARA FIRE EXTINGUISHER SERV	696925	755.00
84157	04/15/2026	1211	NIAGARA FRONTIER EQUIP SALES	696922	491.20
84158	04/15/2026	1215	NIAGARA FRONTIER PUBLICATIONS	696018	44.41
84159	04/15/2026	3884	NIAGARA WHEATFIELD CSD		4,627.28
84160	04/15/2026	1240	NOCO ENERGY CORP.-FUELS	*See Detail Report	3,568.21
84161	04/15/2026	4012	NYS DEPT OF ENVIRONMENTAL	696917	450.00
84162	04/15/2026	7581	OLV HUMAN SERVICES	696657	18,376.20
84163	04/15/2026	3918	P & A ADMINISTRATIVE SERVICES	696001	2,070.00
84164	04/15/2026	3502	PEARSON INC	696897	534.24
84165	04/15/2026	5440	PENNESI, ANNA	696067	826.50
84166	04/15/2026	1391	PIONEER ATHLETICS	696531	1,560.50
84167	04/15/2026	7980	RANSOMVILLE FREE LIBRARY		114.00
84168	04/15/2026	2972	RIDDELL	696916	9,470.87
84169	04/15/2026	1593	SCHOOL SPECIALTY	696847	468.13
84170	04/15/2026	1489	STA, INC	*See Detail Report	289,704.56
84171	04/15/2026	550	STANLEY G FALK SCHOOL	696722	4,438.56
84172	04/15/2026	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	2,255.84
84173	04/15/2026	1744	SUMMIT EDUCATIONAL RESOURCES	696547	77,143.20
84174	04/15/2026	7753	TAMARAZIO, ANDREA J	696732	2,415.94
84175	04/15/2026	7722	TOPS MARKETS LLC	*See Detail Report	423.12
84176	04/15/2026	5639	TRAUTMAN ASSOCIATES	696589	2,185.28
84177	04/15/2026	5639	TRAUTMAN ASSOCIATES		1,759.50
84178	04/15/2026	3561	TURNING STONE RESORT	696815	310.00
84179	04/15/2026	3378	VERIZON	696328	1,301.63
84180	04/15/2026	4674	W.B.MASON COMPANY	*See Detail Report	198.13
84181	04/15/2026	7728	WEBER, CAITLIN	696567	770.00
84182	04/15/2026	3069	WEBSTER SZANYI LLP	696053	16,779.34
84183	04/15/2026	1952	WEST MUSIC	696699	306.00
84184	04/15/2026	7981	YOUNGSTOWN FREE LIBRARY		114.00
84185	04/15/2026	7001	ZOOM VIDEO COMMUNICATIONS INC	696167	3,759.58



Check Warrant Report For A - 19: April General Fund Cash Disbursement For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84186	04/23/2026	2543	Kelkenberg Farms of Clarence, LLC		1,687.50
84187	04/23/2026	7946	GREATER NIAGARA BALLET COMPANY		620.00
Number of Transactions: 126				Warrant Total:	1,396,076.92
				Vendor Portion:	1,396,076.92

*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, 126 in number, in the total amount of \$_1,396,076.92_. 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 - 11: April School Lunch Cash Disbursement For Dates 4/1/2026 - 4/30/2026



Number of Transactions: 1	Warrant Total:	2,534.47
	Vendor Portion:	2,534.47

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2,534.47 . 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.

Title

LEW-PORT

Check Warrant Report For F - 10: April Federal Cash Disbursement For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2622	04/01/2026	7977	BINGHAMTON UNIVERISTY FOUNDATION		323.56
2623	04/01/2026	562	FEDERAL EXPRESS CORPORATION		128.80
2624	04/01/2026	7424	GATEWAY-LONGVIEW		99.00
2625	04/01/2026	7761	J.P. MORGAN	696853	857.00
2626	04/01/2026	7771	J.P.MORGAN	*See Detail Report	664.25
2627	04/01/2026	1744	SUMMIT EDUCATIONAL RESOURCES		2,240.10
2628	04/15/2026	2247	CASSERI, PAUL J.		1,775.38
2629	04/15/2026	3601	COUNCIL FOR EXCEPTIONAL CHILDREN	696819	219.00
2630	04/17/2026	5634	SHIAH, RHONDA	696902	324.50
Number of Transactions: 9				Warrant Total:	6,631.59
				Vendor Portion:	6,631.59

*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 \$_6,631.59_. 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 - 9: April Capital Cash Disbursement For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4305	04/01/2026	7871	A-TURF, INC.		36,313.50
4305	04/09/2026	7871	**VOID** A-TURF, INC.		-36,313.50
4306	04/01/2026	47	MUNICIPAL SOLUTIONS		754.40
4307	04/01/2026	7856	WHITESTONE ASSOCIATES ENGINEERING & GEOLOGY NY PLLC		1,572.75
4308	04/15/2026	6846	BUFFALO CONSTRUCTION CONSULTANTS		23,134.86
4309	04/15/2026	5639	TRAUTMAN ASSOCIATES		17,075.75
4310	04/15/2026	5639	TRAUTMAN ASSOCIATES		2,486.46

Number of Transactions: 7

Warrant Total: 45,024.22

Vendor Portion: 45,024.22

*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, 7 in number, in the total amount of \$ 45,024.22. 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 4/1/2026 - 4/30/2026 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
4266	04/07/2026	Rocketry Field Trip- STA bus bill	A 2110.450-09-0060	Rocketry Field Trip- STA bus bill	737.00	0.00
			A 5540.400-07-8000	Rocketry Field Trip- STA bus bill	0.00	737.00
Transfer Totals:					737.00	737.00
4267	04/14/2026	Fetzner/D'Anna/Hoot move funds from contract internt; to STA invoices	A 2110.400-09-0052	move funds from contract internt; to STA invoices	215.00	0.00
			A 5540.400-09-8000	move funds from contract internt; to STA invoices	0.00	215.00
			A 2110.400-09-0052	move funds from contract internt; to STA invoices	153.00	0.00
			A 5540.400-09-8000	move funds from contract internt; to STA invoices	0.00	153.00
			A 2110.400-09-0052	move funds from contract internt; to STA invoices	276.00	0.00
			A 5540.400-09-8000	move funds from contract internt; to STA invoices	0.00	276.00
			A 2110.400-09-0052	move funds from contract internt; to STA invoices	399.00	0.00
			A 5540.400-09-8000	move funds from contract internt; to STA invoices	0.00	399.00
Transfer Totals:					1,043.00	1,043.00
4268	04/21/2026	D'Anna/Hoot/Casseri Business Acadamy bus trans s/b from tranp code	A 2110.450-09-0060	Business Acadamy bus trans s/b from tranp code	340.00	0.00
			A 5540.400-09-8000	Business Acadamy bus trans s/b from tranp code	0.00	340.00
Transfer Totals:					340.00	340.00
4269	04/29/2026	Hoot/Casseri/Board Repair Reserve	A 9060.800-00-0000	Repair Reserve	340,580.00	0.00
			A 1621.400-40-1000	Repair Reserve	0.00	340,580.00
Transfer Totals:					340,580.00	340,580.00
Grand Totals:					342,700.00	342,700.00

LEW-PORT

Bank Reconciliation for period ending on 4/30/2026



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

Ending Bank Balance:		18,519,558.82
Outstanding Checks (See listing below):	-	28,943.46
Deposits in Transit:	+	0.00
Other Credits:	+	31,089.11
Other Debits:	-	526,772.58

Adjusted Ending Bank Balance:	17,994,931.89
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Cash Account Balance:	17,994,931.89
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/18/2026	83856	ACS WRESTLING CLUB	450.00
02/18/2026	83904	STICKNEY, SELENA I.	101.25
03/16/2026	83967	ARGUMENT-DRIVEN INQUIRY	122.70
03/16/2026	83969	ATTICA CENTRAL SCHOOL	450.00
03/16/2026	84027	PITTMAN, ROBIN	140.00
03/16/2026	84036	SIDOR, JESSICA	140.00
03/16/2026	84037	SIMULATION CURRICULUM CORP	159.00
04/10/2026	84122	EF EDUCATIONAL TOURS	915.00
04/15/2026	84139	GRANITE TELECOMMUNICATIONS, LLC	799.20
04/15/2026	84143	JEANNE M. KEEFE, ESQ. PLLC	20,705.40
04/15/2026	84169	SCHOOL SPECIALTY	468.13
04/15/2026	84176	TRAUTMAN ASSOCIATES	2,185.28
04/23/2026	84186	Kelkenberg Farms of Clarence, LLC	1,687.50
04/23/2026	84187	GREATER NIAGARA BALLET COMPANY	620.00
Outstanding Check Total:			28,943.46

Prepared By

Approved By



Account: School Lunch

Cash Account(s): C 200

Ending Bank Balance:		189,982.59
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		189,982.59
Cash Account Balance:		189,982.59

Outstanding Check Listing			
Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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, FI1A 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:		516,991.27
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 516,991.27

Cash Account Balance: 516,991.27

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Approved By



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, HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		12,640.74
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	12,640.74
Cash Account Balance:	12,640.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

6410

Personnel

1 of 4

SUBJECT: ACCEPTABLE USE POLICY (PERSONNEL)

The District provides access to digital information systems through the District's computer network. This policy establishes acceptable use expectations, safeguards district information resources, and assists in compliance with applicable laws, regulations, and district procedures.

Definitions

For the purposes of this policy, the following definitions apply:

- a) "Digital information systems" means:
 - 1. All computer hardware, devices, and systems owned or leased by the District, including but not limited to:
 - (a) Computers of any size and form factor, including smartphones, tablets, and interactive whiteboards;
 - (b) Networks;
 - (c) Internet access;
 - (d) Network servers;
 - (e) Routers, cables, and switches;
 - (f) Video conferencing equipment; and
 - (g) Internet of things devices (devices that collect and share data, such as security systems or wearable devices); and
 - 2. Software that is owned, leased, or licensed by the District, or that the District has the use of through a cooperative services agreement (CoSer), and that is used to create, modify, store, or transmit information in a digitized form.
- b) "Personnel" means all district employees, substitutes, contractors, consultants, student teachers, volunteers, and any other individuals granted access to district digital information systems.

Overview

Prior to accessing these digital information systems, all personnel must read, sign, and return the applicable acceptable use form(s). The District will provide reasonable oversight for their digital information systems, however, responsibility for their use ultimately lies with the individual user.

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

6410

Personnel

2 of 4

SUBJECT: ACCEPTABLE USE POLICY (PERSONNEL)

Except for any privilege or confidentiality recognized by law, district personnel have no legitimate expectation of privacy during any use of the District's digital information systems or in any data on those systems. Any use may be monitored, recorded, or accessed in any manner by authorized personnel without additional prior notice to personnel. Periodic monitoring may be conducted of digital information systems used, including, but not limited to, all computer files and all forms of electronic communication.

The District reserves the right to impose restrictions on the use of particular digital resources. For example, the District may block access to websites, services, or applications not serving legitimate business or educational purposes or may restrict users' ability to attach personal devices to the District's digital information systems or devices.

Acceptable Use

All uses of district digital information systems by district personnel must comply with district policies, standards, procedures, and regulations, as well as any applicable federal and state laws and regulations, including but not limited to copyright laws and licensing agreements.

Acceptable uses of the district digital information systems include, but are not limited to, the following:

- a) Protecting confidential information and student data from unauthorized use or disclosure;
- b) Using digital information systems to support student learning and district business operations;
- c) Maintaining professional conduct in online communications and behavior as in all other aspects of work;
- d) Reporting suspected cybersecurity incidents to appropriate district information technology personnel immediately; and
- e) Observing authorized levels of access and utilizing only approved digital information system devices and services.

Unacceptable Use

The following list is not intended to be exhaustive, but provides a framework for determining activities that constitute unacceptable use of district digital information systems.

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

6410

Personnel

3 of 4

SUBJECT: ACCEPTABLE USE POLICY (PERSONNEL)

Unacceptable uses of the district digital information systems include, but are not limited to, the following:

- a) Distributing, transmitting, posting, or storing any electronic communications, materials, or correspondence that is threatening, obscene, harassing, pornographic, offensive, defamatory, discriminatory, inflammatory, illegal, or intentionally false or inaccurate;
- b) Engaging in unauthorized use or disclosure of personal, private, sensitive, and/or confidential information, including entering this information into generative artificial intelligence (AI) or other AI systems;
- c) Connecting unapproved devices to the district digital information systems;
- d) Installing, downloading, or running software that has not been approved in accordance with district policies;
- e) Using district digital information systems for commercial or personal purposes, including solicitation or advertisement, in support of religious, political, not-for-profit organizations, for-profit business activities, or in support of other outside employment or business activity;
- f) Providing unauthorized third parties access to the district digital information systems;
- g) Tampering with, disengaging, or otherwise circumventing district-implemented IT security;
- h) Plagiarizing or engaging in copyright infringement; and
- i) Using district digital information systems to access personal social media platforms, email, or other personal account-based platforms.

Occasional and Incidental Personal Use

~~*Option 1: If the District permits occasional and incidental use of its digital information systems consistent with the terms of this policy, retain Option 1 and delete Option 2.~~

~~—The District permits occasional and incidental personal use of its digital information systems, provided the use is consistent with this policy, is limited in amount and duration, does not conflict with the user's ability to perform their duties, and does not impede the ability of other users to utilize the system for legitimate work purposes, including but not limited to, extensive bandwidth, resource, or storage utilization. The District may revoke or limit this permission at any time.~~

~~*Customize to District~~

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

6410

Personnel

4 of 4

SUBJECT: ACCEPTABLE USE POLICY (PERSONNEL)

**Option 2: If the District prohibits any personal use of its digital information systems, add Option 2 as letter j in the list of Unacceptable Uses and delete subheading Occasional and Incidental Personal Use and Option 1.*

J. Engaging in any personal use of the district digital information systems.

Individual Accountability

Individual accountability is required when accessing all district digital information systems. Users must comply with district procedures and any other applicable district documents for data networks and security access which may include password protocols, use of multi-factor authentication, and other security measures as defined by the District. All users must treat their credentials as confidential information which must not be disclosed or shared. All users are responsible for protecting against unauthorized activities performed under their user ID, devices, or any other district system.

Compliance

Any violation of this policy may subject the user to disciplinary action, civil penalties, and/or criminal prosecution. The District will review alleged violations of this policy on a case-by-case basis and pursue recourse, as appropriate.

NOTE: Refer also to Policies #5672 - Information Security Breach and Notification
#5676 - Privacy and Security for Student Data and Teacher and Principal Data
#5850 - Data Networks and Security Access
#5851 - Cybersecurity Incident Response
#6411 - Use of Email in the District
#6412 - Social Media Use
#8271 - Internet Safety/Internet Content Filtering

Adoption Date:
06/17/2024

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

6412

Personnel

1 of 3

SUBJECT: SOCIAL MEDIA USE

The District recognizes that social media tools are a primary source of news and information to the public. This policy encourages responsible use of social media by personnel as part of their official duties or when accessing district digital information systems.

Definitions

For the purposes of this policy, the following definitions apply:

- a) "Digital Information Systems" means:
 - 1. All computer hardware, devices, and systems owned or leased by the District, including but not limited to:
 - (a) Computers of any size and form factor, including smartphones, tablets, and interactive whiteboards;
 - (b) Networks;
 - (c) Internet access;
 - (d) Network servers;
 - (e) Routers, cables, and switches;
 - (f) Video conferencing equipment; and
 - (g) Internet of things devices (devices that collect and share data, such as security systems or wearable devices); and
 - 2. Software that is owned, leased, or licensed by the District, or that the District has the use of through a cooperative services agreement (CoSer), and that is used to create, modify, store, or transmit information in a digitized form.
- b) "Social media" means any Internet site or resource where the user helps determine content. A social media platform allows its users to interact with the content creator(s) and with each other as contributors to the platform's content. These tools are intended to facilitate interactive information sharing, user-centered design, and collaboration.

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

6412

Personnel

2 of 3

SUBJECT: SOCIAL MEDIA USE**District Social Media Use**

The District uses social media to communicate, inform, and engage the public and promote transparency. The District may also use internal social media to increase collaboration, participation, operational efficiencies, and learning opportunities.

The District will designate an employee to oversee official school and district social media platforms. This employee will be responsible for:

- a) Approving social media accounts for district, school, and classroom use;
- b) Securely maintaining the website location and access rights associated with each platform;
- c) Complying with any applicable records retention and archival requirements according to applicable laws and regulations; and
- d) Acting as or assigning authorized personnel to maintain each individual social media account.

Social Media Content Creation

Only authorized personnel acting in their official capacity are permitted to communicate on public district social media platforms on behalf of the District. Authorized personnel should follow established district content approval processes and all applicable district policies, laws, and regulations.

Disclaimers

The District will post, on its website, a disclaimer regarding its use of social media. The disclaimer will outline the expectations of those using each specific social media technology utilized by the District.

This disclaimer should include, at a minimum, information about the terms of service of third-party social media platforms, relevant copyright information, and a statement that user comments made on the platforms do not reflect the views or opinions of the District.

Personal Social Media Use

District personnel may share personal views or opinions and express themselves as private citizens on social media, but such personal use must make clear that any personal views or opinions expressed are not an official act of the District. In addition, district personnel must not share any confidential, private, or sensitive information pertaining to their district, school, students, other personnel, or job activities.

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

6412

Personnel

3 of 3

SUBJECT: SOCIAL MEDIA USE

Social media users should be aware that information posted on social media platforms reflects on the individual and may also reflect on their professional life. Consequently, users should use discretion when posting information on these platforms. Once information is posted on a social media platform, it can be captured and used in ways not originally intended by the original poster.

NOTE: Refer also to Policies #3310 - Public Access to Records
#5676 - Privacy and Security for Student Data and Teacher and Principal Data
#6410 - Acceptable Use Policy (Personnel)
#7241 - Student Directory Information

Adoption Date:

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

7241

Students

1 of 2

SUBJECT: STUDENT DIRECTORY INFORMATION

**Option 1: Districts are not required to disclose directory information, although most do for purposes such as honor rolls, student athlete information, playbills, yearbooks, concert programs, etc. If the District will release directory information, complete this section and delete Option 2.*

The District will publish an annual public notice informing parents, **persons in parental relation**, or eligible students (i.e., a student 18 years of age or older or who is attending an institution of post-secondary education) of (1) the District's definition of directory information; (2) the parent's, **person in parental relation's**, or eligible student's right to opt-out of, in writing, the release of student directory information; and (3) ~~indication of~~ the time period **in which** to do so.

Directory information is information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. Following this public notice and a reasonable period to opt-out, the District may release this information to an outside group without individual consent.

The Family Educational Rights and Privacy Act defines student directory information as any of the items as indicated in the following list. The District defines student directory information to include only the items of information checked below:

- ☐ Student's name
- ☐ Address
- ☐ Telephone listing
- ☐ Date of birth ~~and~~
- ☒ ~~p~~Place of birth**
- ☐ Major field of study
- ☐ Grade level
- ☐ Participation in officially recognized activities and sports
- ☐ Weight and height (for members of athletic teams)
- ☐ Dates of attendance
- ☐ Honors, degrees, and awards received
- ☐ Email address
- ☐ Photograph
- ☐ Name of educational institution previously attended
- ☐ Student ID number, user ID, or other unique personal identifier used to communicate in electronic systems but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a PIN, password, or other factor known or possessed only by the authorized user.

**Customize to District*

*** June 2025 New York State Education Department document "Questions and Answers Regarding Directory Information" notes that releasing student place of birth may be considered harmful and an invasion of privacy under current standards, and that educational agencies should not deem place of birth to be directory information.*

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

7241

Students

2 of 2

SUBJECT: STUDENT DIRECTORY INFORMATION

Student ID number or other unique personal identifier that is displayed on a student ID badge, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a PIN, password, or other factor known or possessed only by the authorized user.

Parents, **persons in parental relation**, and eligible students may not, by opting out of disclosure of directory information, prevent a school from requiring a student to wear or present a student identification card or a badge that displays information that may be directory information. A student's social security number, in whole or part, will not be designated as directory information.

Option 2: Districts are not required to disclose directory information, although most do for purposes such as honor rolls, student athlete information, playbills, yearbooks, concert programs, etc. If the District will **not release directory information under any circumstances, use this paragraph and delete Option 1 and the list of directory information.*

~~The District has determined that it will not designate any student information as directory information. The District will not release any personally identifiable student information to any party without prior written consent of the parent or person in parental relation or of the eligible student (i.e., a student 18 years of age or older or who is attending an institution of post-secondary education). If the District elects to release directory information in the future, the District will publish an annual public notice informing parents, persons in parental relation, or eligible students of (1) the District's definition of directory information; (2) the parent's, person in parental relation's, or eligible student's right to opt-out of, in writing, the release of student directory information; and (3) the time period in which to do so.~~

20 USC Section 1232g
34 CFR Part 99

NOTE: Refer also to Policies #7240 - Student Records: Access and Challenge
#7242 - Military Recruiters and Institutions of Higher Education

Adoption Date:

02/24/2025
10/26/2020

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

7315

Personnel

1 of 4

SUBJECT: ACCEPTABLE USE POLICY (STUDENT)

The District provides access to digital information systems through the District's computer network. This policy establishes acceptable use expectations, safeguards district information resources, and assists in compliance with applicable laws, regulations, and district procedures.

Definitions

For the purposes of this policy, the following definitions apply:

- a) "Digital information systems" means:
 - 1. All computer hardware, devices, and systems owned or leased by the District, including but not limited to:
 - (a) Computers of any size and form factor, including smartphones, tablets, and interactive whiteboards;
 - (b) Networks;
 - (c) Internet access;
 - (d) Network servers;
 - (e) Routers, cables, and switches;
 - (f) Video conferencing equipment; and
 - (g) Internet of things devices (devices that collect and share data, such as security systems or wearable devices); and
 - 2. Software that is owned, leased, or licensed by the District, or that the District has the use of through a cooperative services agreement (CoSer), and that is used to create, modify, store, or transmit information in a digitized form.

Overview

Prior to accessing district digital information systems all students must read, sign, and return the applicable acceptable use form(s). The District will provide reasonable oversight for their digital information systems, however, responsibility for their use ultimately lies with the individual user.

Students are provided with access to the District's digital information systems for the purpose of completing instructional assignments under the guidance of a teacher. Student use of the systems must comply with the standards in district policy, the District Code of Conduct, and/or other similar documents. Failure to comply may result in disciplinary action.

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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Personnel

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SUBJECT: ACCEPTABLE USE POLICY (STUDENT)

Except for any privilege or confidentiality recognized by law, students have no legitimate expectation of privacy during any use of the District's digital information systems or in any data on those systems. Any use may be monitored, recorded, or accessed in any manner by authorized personnel without additional prior notice to students. Periodic monitoring may be conducted of digital information systems used, including but not limited to, all computer files and all forms of electronic communication.

The District reserves the right to impose restrictions on the use of digital resources. For example, the District may block access to websites, services, or applications not serving legitimate business or educational purposes or may restrict users' ability to attach personal devices to the District's digital information systems or devices.

Acceptable Use

All student use of district digital information systems must comply with district policies, standards, procedures, and regulations, as well as any applicable federal and state laws and regulations, including, but not limited to, copyright laws and licensing agreements.

Acceptable student uses of the District's digital information systems include, but are not limited to:

- a) Protecting confidential information and student data, from unauthorized use or disclosure;
- b) Using digital information systems to support learning;
- c) Maintaining respectful conduct in their online communications and behavior;
- d) Reporting suspected cybersecurity incidents to appropriate district information technology personnel immediately; and
- e) Observing authorized levels of access and utilizing only approved digital information system devices and services.

In addition, students will ensure that their usage of the district digital information systems is aligned with the competencies of good digital citizenship. Students should be:

- a) Informed: evaluate the accuracy, perspective, and validity of digital media;
- b) Inclusive: open to hearing and recognizing multiple viewpoints and engaging others online with respect and empathy;
- c) Balanced: participate in a healthy variety of online activities and prioritize their time between virtual and physical activities;

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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SUBJECT: ACCEPTABLE USE POLICY (STUDENT)

- d) Engaged: use technology and digital channels to solve problems and be a force for good in their community; and
- e) Alert: aware of their digital actions and know how to be safe online.

Unacceptable Use

The following list is not intended to be exhaustive but provides a framework for determining activities that constitute unacceptable use of district digital information systems.

Unacceptable student uses of the district digital information systems include, but are not limited to:

- a) Distributing, transmitting, posting, or storing any electronic communications, materials, or correspondence that is threatening, obscene, harassing, pornographic, offensive, defamatory, discriminatory, inflammatory, illegal, or intentionally false or inaccurate;
- b) Engaging in unauthorized use or disclosure of personal, private, sensitive, and/or confidential information, including entering this information into generative artificial intelligence (AI) or other AI systems;
- c) Connecting unapproved devices to the district digital information systems;
- d) Installing, downloading, or running software that has not been approved in accordance with district policies;
- e) Using district digital information systems for commercial or personal purposes, including solicitation or advertisement, in support of religious, political, not-for-profit organizations, or for-profit business activities;
- f) Providing unauthorized third parties access to the district digital information systems;
- g) Tampering with, disengaging, or otherwise circumventing district-implemented IT security;
- h) Plagiarizing or engaging in copyright infringement; and
- i) Using district digital information systems to access personal social media platforms, email, or other personal account-based platforms.

Continued

SUBJECT: ACCEPTABLE USE POLICY (STUDENT)

Occasional and Incidental Personal Use

**Option 1: If the District permits occasional and incidental use of its digital information systems consistent with the terms of this policy, retain Option 1 and delete Option 2.*

~~Occasional and incidental personal use of the district digital information systems is permitted, provided this use is otherwise consistent with this policy, is limited in amount and duration, does not conflict with the student's ability to engage in instructional activities, and does not impede the ability of other users to utilize the system for legitimate work purposes, including but not limited to, extensive bandwidth, resource, or storage utilization. The District may revoke or limit this privilege at any time.~~

**Option 2: If the District prohibits any personal use of its digital information systems, add Option 2 as letter j in the list of Unacceptable Uses and delete subheading Occasional and Incidental Personal Use and Option 1.*

Engaging in any personal use of the district digital information systems.

Individual Accountability

Individual accountability is required when accessing all district digital information systems. Student users must comply with district procedures and any other applicable district documents for data networks and security access which may include password protocols, use of multi-factor authentication, and other security measures as defined by the District. All student users must treat their credentials as confidential information which must not be disclosed or shared. All student users are responsible for protecting against unauthorized activities performed under their user ID, devices, or any other district system.

Compliance

Any violation of this policy may subject the user to disciplinary action, civil penalties, and/or criminal prosecution. The District will review alleged violations of this policy on a case-by-case basis and pursue recourse, as appropriate.

NOTE: Refer also to Policies #7316 - Use of Internet-Enabled Devices During the School Day
#8271 - Internet Safety/Internet Content Filtering
Code of Conduct

Adoption Date:

04/28/2025
11/23/2020

By-Laws

SUBJECT: POLICY AND ADMINISTRATIVE REGULATIONS

The Board shall reserve to itself the function of providing guides for the discretionary action of those to whom it delegates authority. The Superintendent shall act as an advisor to the Board in the adoption and approval of written Board policies. The Board shall seek input from the staff and community where appropriate. These guides for discretionary action shall constitute the policies governing the operation of the School System.

The formulation and adoption of these written policies shall constitute the basic method by which the Board shall exercise its leadership in the operation of the School System. The study and evaluation of reports concerning the execution of its written policies shall constitute the basic method by which the Board shall exercise its control over the operation of the School System.

The adoption of a written policy shall occur only after the proposal has been moved, discussed and voted on affirmatively at two (2) separate meetings of the Board (i.e., the "first reading" and the "second reading"). The policy draft may be amended at the second meeting. By a majority vote, the Board may waive the "second reading" and complete the adoption of the proposed policy at its "first reading."

Board action is also necessary for revising policies that require amendment or rescinding policies that are no longer relevant or applicable to the District.

The formal adoption, amendment or deletion of written Board policy shall be recorded in the official minutes of the Board. Such written Board policy shall govern the conduct and affairs of the District and shall be binding upon the members of the educational community in the District.

It shall be the Board's responsibility to keep its written policies up-to-date so that they may be used consistently as a basis for Board action and administrative decision.

The Superintendent is given the continuing commission of calling to the Board's attention all policies that are out-of-date or for other reasons appear to need revision.

Execution of Policy: Administrative Regulations

The Board shall delegate to the Superintendent the function of specifying required actions and designing the detailed arrangements under which the schools will be operated. These rules and these detailed arrangements shall constitute the administrative regulations governing the schools. They must in every respect be consistent with the policies adopted by the Board. The Board shall be kept informed periodically of changes in administrative regulations.

Education Law Sections 1604(9), 1709(1), 1709(2) and 2503(2)

Adoption Date: 06/15/2026
11/22/2021

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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Bylaws

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SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

All Board meetings will be open to the public except those portions that are executive sessions. The Board will make reasonable efforts to ensure that all meetings are held in an appropriate facility that can adequately accommodate all members of the public who wish to attend. The Superintendent will attend all Board meetings. Members of the Superintendent's staff may attend Board meetings at the Superintendent's discretion. The Board may also request that additional people attend.

Regular Board meetings will take place on the day and time designated by the Board at the Annual Organizational Meeting, except as modified. Any Board meeting may be adjourned to a future date and time if approved by a majority of the Board present. Further, if a meeting date falls on a legal holiday, interferes with other area meetings, or Board member attendance will be less than a quorum, the Board will select a date for a postponed meeting at the prior regular meeting, and it will direct the District Clerk to notify all members. The District Clerk will provide the Board members written notice of the time of and agenda for each regular meeting before the meeting.

When the Board schedules a meeting on at least one week's notice, it will give or electronically transmit public notice of the time and place to the news media and conspicuously post the notice in one or more designated public locations at least 72 hours before the meeting. Notice of other meetings will be given or electronically transmitted, to the extent practicable, to the news media and conspicuously posted at one or more designated public locations at a reasonable time before the meeting. When the Board has the ability to do so, it will conspicuously post meeting notices on the District's website.

The Superintendent will prepare the meeting agenda during the week before the meeting and review it with the Board President. The agenda will then be distributed to Board members no later than the Friday before the regular meeting. The President or other Board members will submit requests to place matters on the agenda to the Superintendent. Whenever individuals or groups wish to bring a matter to the attention of the Board, they will submit a written request to the Superintendent.

District records available to the public under the Freedom of Information Law, as well as any proposed resolution, rule, regulation, policy, or amendment scheduled to be discussed at a Board meeting will be made available upon request, to the extent practicable at least 24 hours before the meeting. Copies of these records may be made available for a reasonable fee. These records will be posted on the District's website to the extent practicable at least 24 hours before the meeting.

Recording Meetings

The Board allows public meetings to be photographed, broadcast, webcast, or otherwise recorded and/or transmitted by means of audio or video, in a non-disruptive manner, and it supports the use of this technology to facilitate the open communication of public business.

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

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Bylaws

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SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)**Quorum**

The quorum for any Board meeting is four members. No formal action will be taken at any meeting where a quorum is not present. Unless otherwise required by law, official action will only be taken by approval of the majority of the full Board.

Use of Parliamentary Procedure

The Board will use pertinent portions of the latest edition of Robert's Rules of Order to conduct its business.

Public Comment

The Board encourages courteous and respectful public comment at Board meetings. All speakers must conduct themselves in a civil manner. Obscene language, harassing language, defamatory statements, and threats of violence are prohibited. All participants are required to comply with the District *Code of Conduct*.

The Board will designate a specific portion of its meeting agenda for public comment for a period of up to 30 minutes. The public is not permitted to discuss topics unrelated to the District, and/or matters involving specific individuals. Each speaker will be allowed up to three minutes. The Board may request, but will not require, speakers identify themselves. The Board is not required to allow speakers to cede their remaining time to other speakers. Written comments may be directed to the Board.

If there are a large number of individuals who want to address the Board, the Board President may limit the number of repetitive comments being made so that the time limit on public comment is not exceeded.

If individuals engage in disruptive or unruly behavior during the meeting, the Board President will remind the audience of this policy and the requirement to conduct themselves in a civil manner and comply with the District *Code of Conduct*. The Board President may call for the removal of disruptive or unruly individuals from the meeting. When appropriate, law enforcement may be called to remove disruptive or unruly individuals. In some instances, individuals engaging in disruptive or unruly behavior may be subject to criminal sanctions.

These rules apply to residents and nonresidents equally.

Education Law §§ 1708, 2504, and 2801
General Construction Law § 41
Penal Law § 240.20
Public Officers Law Article 7
8 NYCRR § 100.2

NOTE: Refer also to Policies #1520 - Special Meetings of the Board
#1540 - Executive Sessions
#6211 - Employment of Relatives of Board Members

Adoption Date: 06/15/2026
10/23/2023

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

1520

By-Laws

SUBJECT: SPECIAL MEETINGS OF THE BOARD OF EDUCATION

Special meetings of the Board shall be held on call by the President or when petitioned by a majority of the members of the Board. A reasonable and good faith effort shall be made by the Superintendent, the Board President, or the District Clerk, as the case may be, to give every member of the Board twenty-four hours notice of the time, place and purpose of the meeting. All special meetings shall be held at a regular meeting place of the Board or at such other place designated by the Board of Education.

In an emergency, the twenty-four (24) hour notice may be waived by having each Board member sign a waiver-of-notice form.

Public notice of the time and place shall be given, to the extent practicable, to the news media and shall be conspicuously posted in one (1) or more designated public locations at a reasonable time prior to the meeting.

Education Law Section 1606
Public Officers Law Sections 103 and 104

Adoption: 06/15/2026
11/22/2021

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

1530

By-Laws

SUBJECT: MINUTES

The minutes are a legal record of the activities of the Board as a public corporation having the specified legal purpose of maintaining public schools. The minutes of all meetings shall be kept by the Clerk or, their absence, by the Superintendent or their designee. The minutes shall be complete and accurate and stored in a minutes file. However, minutes of executive sessions need not include any matter which is not required to be made public by the Freedom of Information Law.

The minutes of each meeting of the Board shall state:

- a) The type of meeting;
- b) The date, time of convening, and adjournment;
- c) Board members present and absent;
- d) Board members' arrival and departure time, if different than opening or adjournment times;
- e) All action taken by the Board, with evidence of those voting in the affirmative and the negative, and those abstaining;
- f) A summary of all motions, proposals, resolutions and any other matter formally voted upon and the vote thereon.

Communications and other documents that are too long and bulky to be included in the minutes shall be referred to in the minutes and shall be filed in the District Office.

All Board minutes shall be signed by the Clerk of the Board when approved and stored in a fireproof vault or file. Unless otherwise provided by law, minutes shall be available to the public within two (2) weeks following the date of a meeting; draft copies, so marked, are acceptable, subject to correction.

Minutes of Executive Session

Minutes shall be taken at executive sessions of any action that is taken by formal vote. The minutes shall consist of a record or summary of the final determination of such action, the date and the vote. However, such summary need not include any matter which is not required to be made public by the Freedom of Information Law.

If action is taken by formal vote in executive session (i.e., 3020-a action), minutes shall be available to the public within one (1) week of the date of the executive session.

Education Law Sections 2121 and 3020-a
Public Officers Law Section 106

Adoption Date: 06/15/2026
11/22/2021

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

1540

By-Laws

SUBJECT: EXECUTIVE SESSIONS

Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, the Board may conduct an executive session for discussion of the below enumerated purposes only, provided, however, that no action by formal vote shall be taken except on an Education Law Section 3020-a probable cause finding. For all other purposes, the action by formal vote shall be taken in open meeting and properly recorded in the minutes of the meeting. Attendance at an executive session shall be permitted to any Board member and any persons authorized or requested to attend by the Board.

- a) Matters that will imperil the public safety if disclosed;
- b) Any matter that may disclose the identity of a law enforcement agent or informer;
- c) Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed;
- d) Discussions regarding proposed, pending or current litigation;
- e) Collective negotiations pursuant to Civil Service Law Article 14;
- f) Medical, financial, credit or employment history of any particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of any particular person or corporation;
- g) Preparation, grading or administration of examinations;
- h) Proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities, but only when publicity would substantially affect the value thereof.

Matters discussed in executive sessions must be treated as confidential; that is, never discussed outside of that executive session.

Education Law Section 3020-a
Public Officers Law Article 7

Adoption Date: 06/15/2026
11/22/2021

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

1610

By-Laws

SUBJECT: ANNUAL DISTRICT MEETING AND ELECTION/BUDGET VOTE

Pursuant to law, the Annual District Meeting and Election/Budget Vote for the District will be held on the third Tuesday in May. At this time, the District's registered voters will elect members of the Board and will also vote on the District Budget for the upcoming school year. However, in the event that the third Tuesday in May conflicts with a religious holiday, the Board may petition the Commissioner of Education to obtain permission to hold the Annual Meeting Election and Budget Vote on the second Tuesday in May. Such request from the Board must be certified and received by the Commissioner no later than March 1st.

In the event that a school budget revote is necessary, it shall be held on the third Tuesday of June. However, in the event that the third Tuesday of June conflicts with a religious holiday, the School Board may petition the Commissioner of Education to obtain permission to hold the budget revote on the second Tuesday in June. Such request from the Board of Education must be certified and received by the Commissioner no later than March 1st.

The District Clerk shall give notice of the time and place of holding the Annual Meeting and Election/Budget Vote by publishing such notice four (4) times within seven (7) weeks preceding the meeting. The first publication of the notice must be at least forty-five (45) days prior to the meeting. Such notice must appear in two, if there are two, newspapers which have a general circulation within the District, or one newspaper, if there is one newspaper with a general circulation within the District. The notice shall also contain such other information as required by law.

Copies of the proposed annual operating budget for the succeeding year to be voted upon at the Annual Meeting and Election shall be available to District residents, on request, in each District school building during certain designated hours on each day other than a Saturday, Sunday or holiday during the fourteen (14) days preceding such Annual Meeting. The availability of this budget information shall be included in a legal notice of the Annual Meeting; and such copies of the proposed budget will also be available to District residents at the time of the Annual Meeting and Election.

Annual Meeting (Election and Budget Vote) – Education Law Sections 1804(4); 1906(1); 2002(1); 2017(5) and (6); 2022(1) and 2601-a (2); Education Law Sections 1716(2) and 2004(1)

Adoption Date: 06/15/2026
12/13/2021

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

1611

By-Laws

SUBJECT: BUSINESS OF THE ANNUAL DISTRICT ELECTION

The Board will appoint a qualified voter as chairperson of the Annual District Meeting and Election/Budget Vote.

The chairperson will call the Annual District Meeting to order and proceed to the following order of business:

- a) Designate the District Clerk as clerk of the election and assistant clerks;
- b) Designate tellers and/or inspectors of election as previously appointed by the Board;
- c) Read the notice of call of the election by the Clerk;
- d) Open the voting process, whether by machine or paper ballot;
- e) Close the voting process;
- f) Receive the Clerk's report of the election results;
- g) Adjourn.

Education Law §§ 1716, 2025 and 2601-2613

Adoption Date: 06/15/2026
12/13/2021

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

1630

By-Laws

SUBJECT: LEGAL QUALIFICATIONS OF VOTERS AT SCHOOL DISTRICT MEETINGS

A person shall be entitled to vote at any school meeting for election of members of the Board of Education, and upon all matters which may be brought before such meeting, who is:

- a) A citizen of the United States;
- b) Eighteen (18) years of age or older;
- c) A resident within the District for a period of thirty (30) days preceding the next meeting at which they offer to vote.

Any person who would not be qualified to register or vote under the provisions of Sections 5-100 and 5-106 of the Election Law shall not have the right to register for or vote in an election.

Education Law Section 2012
Election Law Article 5

Adoption Date: 06/15/2026
12/13/2021

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

1650

By-Laws

SUBJECT: SUBMISSION OF QUESTIONS AND PROPOSITIONS AT ANNUAL MEETING AND ELECTION AND SPECIAL DISTRICT MEETINGS**Submission of Questions and Propositions at Annual District Elections**

The following rules and regulations shall apply to the submission of questions or propositions at the annual meeting and elections of this District.

- a) Questions or propositions to appear on the ballot on the voting machine shall be submitted by petition directed to the Clerk of the District and shall be signed by twenty-five (25) qualified voters, or five percent (5%) of the registered voters of the District who voted in the previous annual election of Board members, whichever is greater. Each signer shall state their residence.
- b) A separate petition shall be required for each question or proposition.
- c) Each petition shall be filed with the Clerk of the District not later than forty-five (45) days preceding the Annual District Election at which the question or proposition is to be voted upon. With respect to propositions or questions submitted by the Board, such propositions shall be submitted not later than thirty (30) days preceding the Annual District Election at which the question or proposition is to be voted upon.
- d) Where a question or proposition is required by law to be published within the District's Notice of the Annual District Election it must be filed with the Clerk at least fifty (50) days preceding the Annual District Election at which the question or proposition is to be voted upon, and must comply with all requirements of the law. The District, however, retains the right to reject petitions as permitted by law, including but not limited to instances where such petitions are advisory in nature or beyond the power of the voters.
- e) The Board reserves its right to reject any question or proposition that is filed with the District Clerk based on any reason allowable under the law, including but not limited to the following: (i) where its purpose is not within the power of the voters; (ii) where it requires an expenditure of money but fails to specify the amount for which voter approval is sought; (iii) where it is ambiguous, unfeasible, or would cause difficulty interpreting voting results; and/or (iv) where it concerns an issue that was previously presented to the voters in the same year.
- f) Questions or propositions submitted in accordance with these rules and accepted will be printed on the ballot for the voting machine.
- g) The Board shall cause the rules and regulations set forth in this policy to be distributed within the District.
- h) Nothing herein contained shall affect the nominations of candidates as set forth in the Annual District Election notice pursuant to Section 2018 of the Education Law.

Questions or Propositions to be Submitted at Special District Meetings

The procedure for requesting the Board of Education to call a Special District Meeting to vote on a question or proposition shall be in accordance with subdivisions 2 and 3 of Education Law Section 2008.

Education Law Sections 1703, 2008, 2018, 2035(2) and 2601-a

Adoption Date: 06/15/2026
12/13/2021

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026

7430

Students

SUBJECT: CONTESTS FOR STUDENTS, STUDENT AWARDS AND SCHOLARSHIPS**Contests for Students**

Distribution of educational material, essay contests, and poster contests must be approved in advance by Administration if the sponsoring organization wishes to involve students in the project on school time. Samples of informational material should accompany the request.

Student Awards and Scholarships

Student gifts or scholarship awards are to adhere to the following:

Gifts or scholarship awards may be made only with the approval of the Building Principal. Donors of scholarship awards shall submit a written proposal to the Building Principal. This proposal should indicate:

1. Definition of purpose of award.
2. Criteria to be used for selection of recipient.
3. Method of selection: e.g. individual committee, faculty, by application, etc.
4. Nature or amount of award and duration.
5. How and by what person or group the award will be financed.

Final approval of the scholarship shall be granted by the Board of Education.

Education Law Sections 1604(30), 1709(12-a) and 2503(1)
Education Law, Section 1709 (12 and 12a)
Comptroller's Opinion No. 62-367

Adoption Date: 06/15/2026
05/27/2025
12/14/2020



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

NA-7 Approval of Disposal of Textbooks

Memorandum

Date: June 8, 2026

To: Paul J. Casseri, Superintendent of Schools

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

Subject: Approval of Textbook Disposal

This memo is to request to approve the disposal of outdated/poor condition textbooks listed below from the Middle School

School	Publisher	Name	Copyright Year
Library, Middle School (6-8)	Please see link below for complete list: x WeedingLogReportJob274635.xlsx		

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

Note: Form 5250F1 has been completed.



Lewiston-Porter Central School District

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MEMORANDUM

To: Board of Education/Scott Hoot

From: Andrew M. Auer

Date: June 9, 2026

Subject: Closure and Consolidation of Selected Student Activity Accounts

As part of the District's response to recent audit findings, student activity accounts at the Middle School level were reviewed for accuracy, activity status, and alignment with current programming. The audit identified concerns regarding the establishment of the Middle School Rocketry Club and Middle School Run Club accounts without proper Board of Education action, as well as some other identified areas that needed to be addressed.

Audit Review Summary

- Rocketry Club: Historically coded under the High School program; so there is no separate Middle School account required.
- Run Club: Continuation of Girls on the Run program, previously Board-approved for a name change to expand participation to all students, and is now renamed the Run Club.
- Inactive Accounts (2+ years no activity):
 - Middle School Art Club
 - High School/Middle School Gay Straight Alliance
 - Middle School Science & Nature Club
 - Sixth Grade Class Account

Audit guidance recommends closing inactive accounts and transferring remaining balances to a general student activity account unless ongoing activity is demonstrated.

Advisor Input Summary

- Sixth Grade Class Account (R. Smith): Account is active with ongoing fundraising across grade levels. Funds are intended to roll forward with cohorts (Class of 20XX model) to support future end-of-middle-school activities. Requested continuation of account structure.
- Middle School Art Club (K. Zimmerman): Club remains active and student-directed. Fundraising varies based on annual student interest and planned activities. Request to maintain the account due to flexibility needed for student-led programming. We will make sure that the account remains active with funds being spent on necessary items.
- High School/Middle School Gay Straight Alliance: Account has been transferred to the High School level only.
- Middle School Science & Nature Club: No confirmed recent activity or program continuation provided at time of review, however we will move the funds into the general account.

LEWISTON-PORTER MIDDLE SCHOOL

Andrew M. Auer, Principal **Bradly Halgash, Athletic Director/Assistant Principal**

4061 Creek Road, Youngstown, NY 14174

Main Office: 716-286-7201 Fax: 716-286-7204 Email: aaue@lew-port.com

Attendance: 716-286-7207 Guidance: 716-286-7208



Lewiston-Porter Central School District

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Administrative Recommendation

To address audit findings while maintaining appropriate flexibility for active student programming, I recommend the following:

1. Close and Consolidate Accounts:

- Middle School Rocketry Club (Close the account at the Middle School and consolidate under High School Budget coding structure)
- Middle School Run Club (Close the Girls on the Run account and program continues under the existing Board-approved name of Run Club)
- Middle School Science & Nature Club (close account and funds moved to General Student fund)

2. Transfer Remaining Balances:

- All remaining funds from closed accounts will be transferred to the General Student Activities Account.

3. Maintain Certain Accounts:

- Middle School Art Club
 - I am requesting to maintain the account due to flexibility needed for student-led programming. We will make sure that the account remains active with funds being spent on necessary items now that we are reminded of the Board Policy
- Sixth Grade Class Account (Class of 20XX cohort structure and continue to keep active)

4. Acknowledge Prior Action:

- High School/Middle School Gay Straight Alliance has been fully transferred to the High School level and is no longer maintained at the Middle School.
-

Recommended Board Action

Resolved, that upon the recommendation of the Superintendent, the Board of Education hereby:

1. Approves the closure and/or consolidation of the Middle School Rocketry Club, Middle School Run Club, and Middle School Science & Nature Club accounts;
2. All remaining balances from these accounts will be moved to the General Student Activities Account.

LEWISTON-PORTER MIDDLE SCHOOL

Andrew M. Auer, Principal Bradly Halgash, Athletic Director/Assistant Principal

4061 Creek Road, Youngstown, NY 14174

Main Office: 716-286-7201 Fax: 716-286-7204 Email: aaue@lew-port.com

Attendance: 716-286-7207 Guidance: 716-286-7208



Lewiston-Porter Central School District

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NA-9 Approval to Create High School Extraclassroom Activity Fund Accounts

MEMORANDUM

DATE: June 10, 2026

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

FROM: Christopher D'Anna, High School Principal

SUBJECT: High School Extraclassroom Activity Accounts Policy/Regulation 5520/5520R

This memo is to request Board of Education approval for the following High School student organizations, which are either newly created or were previously established but did not receive formal Board approval. Each organization is intended to provide structured opportunities for student engagement, leadership, and enrichment aligned with school goals.

Business Club

Recommended for Board approval as a student organization designed to provide students with exposure to foundational business concepts, entrepreneurship, marketing, and financial literacy. The club is intended to operate through student-led activities such as business simulations, guest speakers, and small-scale school-based initiatives. Students would engage in collaborative projects that promote real-world application of business skills under the supervision of a faculty advisor.

Historical Society

Recommended for Board approval as a student organization focused on the exploration and appreciation of local, national, and global history. The group would support student engagement through research projects, presentations, field experiences, and collaborative discussions. Activities may include museum visits, historical research presentations, and participation in school-wide educational events that promote historical inquiry.

Students-to-Startups

Recommended for Board approval as a student organization centered on entrepreneurship and innovation. The program is intended to support students in developing ideas into structured projects or small-scale ventures through mentorship, collaboration, and applied learning experiences. Activities may include product development, pitch presentations, and partnerships with local businesses or community members to better understand startup processes and innovation pathways.

Each of these organizations is intended to enhance student learning opportunities beyond the classroom while supporting leadership development and real-world application of skills. Formal Board approval is recommended to ensure proper establishment, oversight, and alignment with district policies regarding student activity accounts.

Mr. Christopher L. D'Anna, High School Principal
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