Lewiston-Porter Central School District

Creek Road, Youngstown, NY 14174

One Purpose. Your Pathway. Our Promise.

October 2026 Board Reports

Ex-Officio Student Board Member Report:

- October Board Report

Building Reports:

- PEC October Board Report
- HS October Board Report



Claims Audit Review

Check Run Date: 8/17/2026
Claims Audit Review Date: 8/17/2026

Item:	Infraction:	Corrective Action:
The proposed claim is not for a valid legal purpose.		
Computations on claims are mathematically inaccurate.		
Date on purchase order was after invoice/order date for items purchased.		
Charges are duplicates of items already paid.		
Compares vouchers with purchase orders.		
Vouchers lack proper itemization.		
Claims lack the proper approval by the Administrator.		
Voucher is missing a receipt of the employee who actually receives the materials/equipment for which the claim is made.		
If the purchase exceeds thresholds for quotes, written quotes were not attached.		
Late payment of invoice (more than 30 days).		
Charged to the wrong account number.		
The obligation was not incurred by an authorized district official.		
Includes taxes for which the district is exempt, does not include discounts for which the district is entitled.		
Comments: **All claims submitted in good order**		

The Internal Claims Auditor has conved the warrant of claims to the Treasurer and has certified that the claims are eligible for payment.

Signed: _____
Claims Auditor

Reports issues to the Assistant Superintendent for correction action.
This report is to be used as backup to the written summary of improper claims and how they were resolved to the Board.

Claims Audit Review

Check Run Date: 9/1/2026
Claims Audit Review Date: 9/1/2026

Item:	Infraction:	Corrective Action:
The proposed claim is not for a valid legal purpose.		
Computations on claims are mathematically inaccurate.		
Date on purchase order was after invoice/order date for items purchased.		
Charges are duplicates of items already paid.		
Compares vouchers with purchase orders.		
Vouchers lack proper itemization.	Credit Card Purchase had statement total but no itemized receipt. PO # 697161	Attempt to get an itemized receipt from the company, remind staff to obtain itemized reciepts for all purchases.
Claims lack the proper approval by the Administrator.		
Voucher is missing a receipt of the employee who actually receives the materials/equipment for which the claim is made.		
If the purchase exceeds thresholds for quotes, written quotes were not attached.		
Late payment of invoice (more than 30 days).		
Charged to the wrong account number.		
The obligation was not incurred by an authorized district official.		
Includes taxes for which the district is exempt, does not include discounts for which the district is entitled.		
Comments:		

The Internal Claims Auditor has conved the warrant of claims to the Treasurer and has certified that the claims are eligible for payment.

Signed: _____
Claims Auditor

Reports issues to the Assistant Superintendent for correction action.
This report is to be used as backup to the written summary of improper claims and how they were resolved to the Board.

Claims Audit Review

Check Run Date: 9/15/2026
Claims Audit Review Date: 9/15/2026

Item:	Infraction:	Corrective Action:
The proposed claim is not for a valid legal purpose.		
Computations on claims are mathematically inaccurate.		
Date on purchase order was after invoice/order date for items purchased.	PO # 297515 (B&G) dated 8/25. Invoice dated 8/21	Remind staff to obtain PO prior to making purchases.
Charges are duplicates of items already paid.		
Compares vouchers with purchase orders.		
Vouchers lack proper itemization.		
Claims lack the proper approval by the Administrator.		
Voucher is missing a receipt of the employee who actually receives the materials/equipment for which the claim is made.		
If the purchase exceeds thresholds for quotes, written quotes were not attached.		
Late payment of invoice (more than 30 days).		
Charged to the wrong account number.		
The obligation was not incurred by an authorized district official.		
Includes taxes for which the district is exempt, does not include discounts for which the district is entitled.		
Comments:		

The Internal Claims Auditor has conved the warrant of claims to the Treasurer and has certified that the claims are eligible for payment.

Signed: _____
Claims Auditor

Reports issues to the Assistant Superintendent for correction action.
This report is to be used as backup to the written summary of improper claims and how they were resolved to the Board.

Claims Audit Review

Check Run Date: 10/1/2026
Claims Audit Review Date: 10/1/2026

Item:	Infraction:	Corrective Action:
The proposed claim is not for a valid legal purpose.		
Computations on claims are mathematically inaccurate.		
Date on purchase order was after invoice/order date for items purchased.		
Charges are duplicates of items already paid.		
Compares vouchers with purchase orders.		
Vouchers lack proper itemization.		
Claims lack the proper approval by the Administrator.		
Voucher is missing a receipt of the employee who actually receives the materials/equipment for which the claim is made.		
If the purchase exceeds thresholds for quotes, written quotes were not attached.		
Late payment of invoice (more than 30 days).		
Charged to the wrong account number.		
The obligation was not incurred by an authorized district official.		
Includes taxes for which the district is exempt, does not include discounts for which the district is entitled.		
Comments: **All claims submitted in good order**		

The Internal Claims Auditor has conved the warrant of claims to the Treasurer and has certified that the claims are eligible for payment.

Signed: _____
Claims Auditor

Reports issues to the Assistant Superintendent for correction action.
This report is to be used as backup to the written summary of improper claims and how they were resolved to the Board.

Claims Audit Review

Check Run Date: 10/15/2026 and 10/16/26
Claims Audit Review Date: 10/15/2026 and 10/16/2026

Item:	Infraction:	Corrective Action:
The proposed claim is not for a valid legal purpose.		
Computations on claims are mathematically inaccurate.		
Date on purchase order was after invoice/order date for items purchased.		
Charges are duplicates of items already paid.		
Compares vouchers with purchase orders.		
Vouchers lack proper itemization.		
Claims lack the proper approval by the Administrator.		
Voucher is missing a receipt of the employee who actually receives the materials/equipment for which the claim is made.		
If the purchase exceeds thresholds for quotes, written quotes were not attached.		
Late payment of invoice (more than 30 days).		
Charged to the wrong account number.		
The obligation was not incurred by an authorized district official.		
Includes taxes for which the district is exempt, does not include discounts for which the district is entitled.		
Comments: **All claims submitted in good order**		

The Internal Claims Auditor has conved the warrant of claims to the Treasurer and has certified that the claims are eligible for payment.

Signed: _____
Claims Auditor

Reports issues to the Assistant Superintendent for correction action.
This report is to be used as backup to the written summary of improper claims and how they were resolved to the Board.

Regular Board Meeting
09/28/2026

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

4061 Creek Road, Youngstown, NY 14174

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 Board, September 28, 2026, 6:00PM
Boardroom, Community Resource Center
Audit Committee, 5:30PM, Regular Board Meeting, 6:00PM
DRAFT MINUTES

Board of Education:	**Administration:**
Tessa Connelly (2024-2027), Board President Chris Bragdon (2025-2028), Board Vice President Joshua Eckstein (2026-2029) Annie Huntington (2025-2028) Sara Ohanessian (2024-2027) Susan Rhodenizer (2025-2028) John Williams (2026-2029) **Ex-Officio Student Board Member:** Zoe Droegmyer (2026-2027)	Paul J. Casseri, Superintendent of Schools Scott M. Hoot, Assistant Superintendent for Administrative Services Marisa Iagallo-Barile, District Clerk

Audit Committee Meeting

CALL TO ORDER		
Call to Order	The Board President called the meeting to order at 5:30PM	**Mrs. Connelly**
Report	**Lumsden McCormick CPA presented the External Audit Presentation, which concluded at 5:56PM.**	

Regular Board Meeting

Call to Order	The Board President called the meeting to order at 6:01PM with the Pledge of Allegiance.	**Mrs. Connelly**
Acceptance of Agenda	RESOLVED, that the Lewiston-Porter Board of Education accept the Agenda for September 28, 2026. **Motion made by Connelly, seconded by Rhodenzier to accept the agenda.**	**Approved, CARRIED, 7-0**

COMMITTEE & BOARD REPORTS			
Committee Meeting Schedule	**Committee/Council:**	**Meeting Dates:**	**Board Members:**
	Athletics Council	• 11/10/2026 • 05/11/2027	**Mr. Bragdon** **Mr. Eckstein** **Mr. Williams**
	District Safety Committee		**Mr. Bragdon** **Mrs. Connelly** **Ms. Ohanessian**

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	District Key Communicators	• 10/19/2026 • 01/11/2027 • 05/03/2027	**Mr. Bragdon** **Mrs. Connelly** **Mr. Eckstein**
	Environmental Council		**Mrs. Connelly** **Ms. Ohanessian**
	Facilities Planning Review Committee	• 10/28/2026 • 11/18/2026 • 12/16/2026 • 01/27/2027 • 02/24/2027 • 03/17/2027 • 04/28/2027 • 05/26/2027 • 06/23/2027	**Mrs. Connelly** **Mrs. Huntington** **Ms. Ohanessian**
	Fine Arts Council	• 09/30/2026 • 02/24/2027 • 05/19/2027	**Mrs. Connelly** **Ms. Droegmyer** **Mr. Eckstein** **Mrs. Rhodenizer**
	Health & Wellness Committee	• 11/17/2026 • 04/13/2027	**Mr. Eckstein** **Mrs. Huntington** **Ms. Ohanessian**
	NOSBA	• 11/05/2026 • 11/07/2026 • 01/30/2027 • 02/01/2027 • 04/15/2027 • 05/20/2027 • 08/25/2027	**Mrs. Rhodenizer**
	ON BOCES Board Meetings	• 10/14/2026 • 11/18/2026 • 12/09/2026 • 01/13/2027 • 02/10/2027 • 03/10/2027 • 04/14/2027 • 05/12/2027	**Mrs. Mullen**
	Policy Review Committee	• 10/09/2026 • 11/20/2026 • 12/18/2026	**Mrs. Connelly** **Mrs. Huntington** **Mrs. Rhodenizer**

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		• 01/22/2027 • 02/26/2027 • 03/19/2027 • 04/23/2027 • 05/21/2027 • 06/11/2027	
	PTSA Meetings	• 10/21/2026 • 01/20/2027 • 03/10/2027 • 05/13/2027	**Mr. Bragdon**
	Special Education Committee	• 10/01/2026 • 02/18/2027 • 06/10/2027	**Mrs. Connelly** **Mr. Eckstein** **Mr. Williams**
	Regular Board Meeting	• 10/26/2026 • 11/23/2026 • 12/21/2026 • 01/25/2027 • 02/22/2027 • 03/15/2027 • 04/26/2027 • 05/24/2027 • 06/14/2027	**ALL**
	Work Session	• 10/05/2026 • 11/09/2026 • 12/07/2026 • 01/11/2027 • 02/08/2027 • 03/01/2027 • 04/12/2027 • 05/10/2027	**ALL**
COMMITTEE & BOARD REPORTS			
Committee Reports	**Board Committee:**		**Chair**
	Facility Review Planning Committee		**Ms. Ohanessian**
	Environmental Council		**Ms. Ohanessian**
	Policy Review Committee		**Mrs. Connelly**

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PRESENTATION	
Primary Education Center Board Report and the Technology Presentation, Primary Education Center	**Mrs. Larson, Mrs. Lindhal, Mrs. Emmons, Mrs. Tamarazio**

BOARD REPORTS		
Board Student Ex Officio Report	Board Report/Presentation	**Ms. Droegmyer**
Administrative Reports (IEC and MS reports submitted)	High School Principal – Monthly Calendar Assistant Superintendent for Administrative Services Superintendent	**Mr. D'Anna** **Mr. Hoot** **Mr. Casseri**

COMMUNITY COMMENTS
Dr. Elizabeth Fleck, Lew-Port Youth Football and Cheer

BOARD OF EDUCATION COMMENTS
Board Members: Susan Rhodenizer John Williams Joshua Eckstein Annie Huntington Sara Ohanessian **Board Student Ex Officio** Zoe Droegmyer **Board Vice President:** Chris Bragdon **Board President:** Tessa Connelly

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DISTRICT OPERATIONS		
Minutes	**RESOLVED**, that the Lewiston-Porter Board of Education approve the Minutes from the August 31, 2026 Regular Board meeting, as submitted by the District Clerk. **Motion made by Connelly, seconded by Bragdon to approve M-1.**	**M-1** **Approved,** **CARRIED, 7-0**
Minutes	**RESOLVED**, that the Lewiston-Porter Board of Education approve the Minutes from the September 14, 2026 Work Session/Regular Board meeting, as submitted by the District Clerk. **Motion made by Connelly, seconded by Huntington to approve M-2.**	**M-2** **Approved,** **CARRIED, 7-0**
Consent Agenda for Financial Operations	**RESOLVED,** that the Lewiston-Porter Board of Education approve the following, Items NF-1, NF-2, NF-4, NF-5, NF-7, in the financial consent agenda as submitted by the Administration: **Budget Status Reports** **Extraclassroom Treasurer's Report** **Claims** **Budget Transfer History** **Transfers Pending Board Approval** **Motion made by Connelly, seconded by Rhodenizer to approve NF1, NF2, MF4, NF-5, NF-7.**	**NF-1** **NF-2** **NF-4** **NF-5** **NF-7** **Approved,** **CARRIED, 7-0**

OLD BUSINESS
No Old Business

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 3290, Operation of Motor-Driven Vehicles on District Property Policy 7516, Diapering and Toileting of Students in the District **Motion made by Connelly, seconded by Huntington to approve NA-1.**	**NA-1** **Approved,** **CARRIED, 7-0**
Policy Revision Acceptance and Waive the Second Reading	**RESOLVED**, that the Lewiston-Porter Board of Education waive a second reading, as allowed in Board Policy #1410, and approve Policy 5676, Privacy and Security for Student Data and Teacher and Principal Data. **Motion made by Connelly, seconded by Rhodenizer to approve NA-2.**	**NA-2** **Approved,** **CARRIED, 7-0**

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Policy Revision Acceptance of the Second Reading	**RESOLVED**, at the second reading, that the Lewiston-Porter Board of Education accept the following policies; Policy 6410, Acceptable Use Policy (Personnel) Policy 6412, Social Media Use Policy 7241, Student Directory Information Policy 7315, Acceptable Use Policy (Student) **Motion made by Connelly, seconded by Ohanessian to approve NA-3.**	**NA-3 Approved, CARRIED, 7-0**
Approval of the 2026 Reserve Allocations	**RESOLVED**, that the Lewiston-Porter Board of Education approve of the allocation of fund balance to three (3) reserve accounts as recommended by the Assistant Superintendent for Administrative Services. The June 2026 Reserve Allocations are as follows; ● Reserve for Employees' Retirement System (ERS),$ 415,000 ● Reserve for Teacher's Retirement System (TRS), $ 350,000 ● Capital Reserve - 2026, $ 2,985,000 **Motion made by Connelly, seconded by Huntington to approve NA-4.**	**NA-4 Approved, CARRIED, 7-0**
Approval of 2026-2027 Evaluators	**RESOLVED,** that the Lewiston-Porter Board of Education hereby approves the following administrators, who have been trained in the Danielson Rubric, to serve as evaluators in accordance with the Annual Professional Performance Review (APPR) requirements for the 2026–2027 school year: ● Andrew Auer ● Breanna Burke ● Paul J. Casseri ● Christopher D'Anna ● Amanda Emmons ● John Evert ● Bradly Halgash ● Tamara Larson ● Tina Rodriguez ● Andrea Tamarazio **Motion made by Connelly, seconded by Rhodenizer to approve NA-5**	**NA-5 Approved, CARRIED, 7-0**

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PUPIL PERSONNEL		
Recommendations for CSE Placement and Amendments	**RESOLVED,** upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the recommendations and amendments of the Committee on Special Education and approve the authorization of funds to implement the special education programs and services consistent with such recommendations for the following: **School Year 2026-2027:** • 08/19/26 • 08/20/26 • 08/25/26 • 08/26/26 • 08/27/26 • 08/31/26 • 09/01/26 • 09/02/26 • 09/03/26 • 09/04/26 • 09/08/26 • 09/10/26 • 09/11/26 • 09/14/26 • 09/15/26 • 09/16/26 • 09/18/26 **Motion made by Connelly, seconded by Huntington to approve NP-1.**	**NP-1 Approved, CARRIED, 7-0**
Recommendations for CPSE Placement and Amendments	**RESOLVED,** upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the recommendations and amendments of the Committee on Preschool Special Education and approve the authorization of funds to implement the special education programs and services consistent with such recommendations for the following: **School Year 2026-2027:** • 08/28/26 • 09/02/26 • 09/08/26 **Motion made by Connelly, seconded by Ohanessian to approve NP-2.**	**NP-2 Approved, CARRIED, 7-0**

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PERSONNEL - CONSENT AGENDA

Motion made by Connelly, seconded by Huntington to approve the Personnel Consent Agenda combing PRNI, PRCC, PLNI, PAPNI, PAITOSA, BBSA, PANI, PAPCA, PASI, PASNI, PAA, PAM,PACS, PABLT, PACC, PAC, PAVC. — **Approved, CARRIED, 7-0**

Resignation/ Rescission -

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

Non-Instructional — **PRNI**

Name	Date	Position	Reason
Dean Duckett	9/04/2026	Cleaner	Resignation
Rhonda Palmiero, RN	9/16/2026	School Nurse	Resignation
Katherine Janese, RN	10/16/2026	School Nurse	Resignation

Co-curricular & Extracurricular — **PRCC**

Name	Date	Position	Reason
Leah Dowling	9/01/2026	BLT: IEC; Gr. 5	Resignation

Leave(s) - — **PLNI**

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
Coleen Chesnut	8/14/2026-9/17/2026*	Custodian	Personal

*updated dates of leave

Appointments - — **PAPNI**

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for permanent classified Non-Instructional Appointments, upon the successful completion of the probationary period in accordance with Civil Service Law Section 97 and Local Rule XIII, subdivision 5.

Non-Instructional Permanent Appointment

Name:	James Walker
Placement:	Intermediate Education Center
Position:	Teacher Aide
Effective:	9/30/2026

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	Appointment Type: Permanent **Probationary Period:** 1/01/2026-9/30/2026	
Appointment - **<u>Instructional Appointment;</u>** **Special Education Teacher/ Teacher on Special Assignment**	**RESOLVED,** upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Instructional appointments. The probationary expiration date is tentative and conditional only (unless extended in accordance with the law). Except to the extent required by the applicable provisions of Section 3012 of the Education Law. In order to be granted tenure the principal/teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the principal/teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time. **Name:** Jessica Dudley **Placement** District-wide Teacher on Special Assignment (TOSA) **Position:** Special Education Teacher, CPE/CPSE Chairperson (TOSA) **Effective:** 10/05/2026 **Probationary Period:** 10/05/2026 - 10/04/2030 **Tenure Area:** Special Education **Certification:** Students with Disabilities, B-2 Students with Disabilities, 1-6 Deaf and Hard of Hearing Early Childhood Education, B-2 School Building Leader School District Leader **Degree:** Master's **Step:** 12 **Salary pro rata:** $73,364 Update to appointment and start date as approved 8/31/2026	**PAITOSA**

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Appointment -

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

BBSA

Building-based Substitute Teacher Aide

Name:	Melissa Bradshaw
Placement:	PEC
Position:	Building-based Substitute Teacher Aide
Effective:	9/01/2026
Hourly Salary:	$16.75

Appointment -

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

PANI

Non-Instructional

Name:	Kristina Lolley, RN
Placement:	LPCSD Non-Public Schools
Position:	School Nurse
Effective:	9/22/2026
Appointment Type:	Probationary
Probationary Period:	9/22/2026 - 3/22/2027
Step:	4
Hourly Salary:	$30.29

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Annual Appointment -

Non-Instructional: Personal Care Aides/ Self-Contained Classroom

PAPCA

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Teacher Aides to assume the additional responsibilities and duties of a Personal Care Aide and Self-Contained Classroom appointments for 2026-2027, effective 9/01/2026-6/30/2027.

Name	Effective	Placement	Salary/Stipend
Katie Dezik	8:1+2	IEC	Base salary + $1.50/hour
Stacy Nearhoof	8:1+2	IEC	Base salary + $1.50/hour

Appointment -

PASI

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

Instructional: Certified

Name	Date	Position: Certified Teacher Certification	Per Diem Rate
Elizabeth Buck	9/01/2026	Earth Science, 7-12	$150.00
Norman Forney	9/01/2026	English, 7-12 English, 5-9	$150.00
Jeffrey Thompson	9/01/2026	Chemistry, 7-12 Physics, 7-12	$150.00

Instructional: Non-Certified

Name	Date	Substitute Position	Per Diem Rate
Teresa Donaldson	9/01/2026	Non-Certified Teacher	$135.00

Non-Instructional

Name	Date	Substitute Position	Hourly Rate
Anna Button	9/21/2026	Teacher Aide	$16.00
Teresa Donaldson	9/01/2026	Teacher Aide*	$16.00
Dawn Hogan	9/01/2026	Teacher Aide*	$21.85

PASNI

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Lorrain Mies	9/01/2026	Teacher Aide*	$21.85
Laurie Munno	9/01/2026	Teacher Aide*	$21.85
Bonnie Rampado	9/01/2026	Teacher Aide*	$21.85
Angeline Trott	9/21/2026	Teacher Aide	$16.00

*retired LPCSD teacher aide returning as substitute.

Annual Appointment -

Instructional

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accept the consent agenda for the following 2026-2027 annual appointment(s).

Middle School

Name	Appointment	Salary/Stipend
Michael Bollinger	SET Team member	$32.50/hour*

*Not to exceed seventy-five (75) hours maximum

PAA

Appointment -

Mentorship

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

Mentor	Mentee	Area/Subject	Stipend
Emily Oliverio	Stephanie DeVantier	Special Education (.4)	$420.00
Emily Oliverio	Samantha Newman	Special Education	$1,050.00
Rachel Schmit	Jessica Dudley	Special Education	$1,050.00

PAM

Appointment -

Clinical Supervision

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

Clinical Supervisor	Supervision of:	Area	Period of Supervision	Stipend
Kate Riniolo	Shannon Horanburg-Noonan	Speech	9/01/2026-6/30/2027	$950.00
Emily Brook	Emily Adamson	Social Worker	9/01/2026-6/30/2027	$950.00

PACS

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

4061 Creek Road, Youngstown, NY 14174

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Annual Appointment -

Building Leadership Team(s)

PABLT

RESOLVED, upon the recommendation of the Superintendent of Schools that the Lewiston-Porter Board of Education accept the consent agenda for the following annual appointments for 2026-2027 Building Leadership Team(s).

Primary Education Center

Name	Unit	Appointment	Stipend/Salary
Amanda Emmons	LPOEA	BLT member	$350.00
Tina Rodriguez	LPOEA	BLT Alternate	$35.00/meeting
Jennifer Walker	LPAP	BLT member	$350.00

Intermediate Education Center

Name	Unit	Appointment	Stipend/Salary
Amanda Emmons	LPOEA	BLT member	$350.00
Sandra Silvaggi	LPAP	BLT member	$350.00
Karen Walker	LPUEE	BLT member	$350.00
Brianna Zeitz	LPUEE	BLT Alternate	$35.00/meeting
Falynn Spinnegan	LPUT	BLT member	$350.00
Dena Peterson	LPUT	BLT Alternate	$35.00/meeting

Middle School

Name	Unit	Appointment	Stipend/Salary
Annette Rayome	LPUT	BLT member	$350.00
Claire Marshall	LPUT	BLT member	$350.00
Falynn Spinnegan	LPUT	BLT Alternate	$35.00/meeting

High School

Name	Unit	Appointment	Stipend/Salary
Morgan Cavarello	LPUT	BLT member	$350.00
Rick Sweeney	LPUT	BLT Alternate	$35.00/meeting

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Appointment -

Co-Curricular & Extra-Curricular

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Co-Curricular & Extra-Curricular appointments for 2026-2027.

PACC

Primary Education Center

Name	Appointment	Cat/Step	Stipend
Leah Schutrum	Lancer Leaders	VII-3	$1,267.00

Middle School

Name	Appointment	Cat/Step	Stipend
Amanda Murray	MS Musical Stage Director	IV-3	$2,589.00
Natalie Slipko	MS Musical Choreographer	VII-3	$1,267.00
Falynn Spinnegan	MS Encore Strings	VII-1	$1,116.00
Mackenzie Oddo	MS Yearbook co-advisor	VI-1*	$756.50*
Ellyn Chapman	MS Yearbook co-advisor	VI-1*	$756.50*

**shared position; split stipend*

High School

Name	Appointment	Cat/Step	Stipend
Amanda Murray	HS Drama Director	IV-3	$2,589.00
Amanda Murray	HS Drama Stage Manager	VII-3	$1,267.00
Amanda Murray	HS Drama Production Tech/ Set Construction	VII-3	$1,267.00
Natalie Slipko	HS Musical Choreographer	VII-3	$1,267.00
Aneeta Shepardson	HS Crochet/Knit Club	VII-1	$1,116.00
Amanda Burdick	HS Jazz Ensemble	VII-3	$1,267.00
Shawndra Galley-Lowe	HS Spanish Club	VII-1	$1,116.00
John Mango	HS Spanish Club	VII-3	$1,267.00
Sarah Nocero	HS Science Olympiad	VII-1	$1,116.00

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<table>
<tr>
<td>Appointment -

<u>Coaching</u></td>
<td>RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Coaching appointments.
WInter 2026-2027
<table>
<tr><th>Name</th><th>Appointment</th><th>Cat/Step</th><th>Stipend</th></tr>
<tr><td>Chris Corbetta</td><td>Hockey V Asst.</td><td>II-1</td><td>$4,188.00</td></tr>
<tr><td>Andrew Lucinski</td><td>Wrestling V. Asst.</td><td>IV-1</td><td>$2,684.00</td></tr>
</table></td>
<td>PAC</td>
</tr>
<tr>
<td>Appointment -

<u>Volunteer Coaching</u></td>
<td>RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Volunteer Coaching appointments.
<table>
<tr><th>Name</th><th>Season</th><th>Sport</th></tr>
<tr><td>David W. Kennedy</td><td>Fall</td><td>Football</td></tr>
</table></td>
<td>PAVC</td>
</tr>
</table>

ADJOURNMENT		
Adjournment	**Motion made by Connelly, seconded by Eckstein to adjourn the public meeting at 7:47pm.**	**Approved, CARRIED, 7-0**

Marisa Iagallo-Barile, District Clerk

Work Session/Regular Board Meeting 10/05/2026

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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Work Session & Regular Board of Education Board
DRAFT MINUTES
October 5, 2026
Boardroom, Community Resource Center

Board of Education:	**Administration:**
Tessa Connelly (2024-2027), Board President Chris Bragdon (2025-2028), Board Vice President Annie Huntington (2025-2028) Sara Ohanessian (2024-2027) Susan Rhodenizer (2025-2028) John Williams (2026-2029) **Absent:** Joshua Eckstein (2026-2029)	Paul J. Casseri, Superintendent of Schools Scott M. Hoot, Assistant Superintendent for Administrative Services Marisa Iagallo-Barile, District Clerk

CALL TO ORDER		
Call to Order	The Board President called the meeting to order at 6:00PM to enter into Executive Session with the Pledge of Allegiance.	**Mrs. Connelly**
Executive Session	**Motion made by Connelly, seconded by Bragdon to enter into** Executive Session at 6:00PM for the purpose of collective negotiations with the Lewiston-Porter United Teachers' Association Union and matters leading to the discipline of a particular person(s). **Motion made by Connelly, seconded by Bragdon to adjourn from Executive Session at 6:50PM**	**Approved, CARRIED, 6-0** **Approved, CARRIED, 6-0**
Call to Order	The Board President called the meeting to order at 6:50PM to enter into Public Session.	**Mrs. Connelly**
Acceptance of Agenda	**RESOLVED**, that the Lewiston-Porter Board of Education accept the Agenda for October 5, 2026. **Motion made by Connelly, seconded by Bradgon to accept the agenda.**	**Approved, CARRIED, 6-0**

DISCUSSION ITEMS			
NYSSBA Resolutions and Position Statements	NYSSBA Annual Resolutions and Position Statements Business Meeting 10/15/2026, Voting Delegate: Susan Rhodenizer NYSBBA Convention, 10/21 - 24/2026, Buffalo NY		

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Board Discussion	• **External Audit** • **International Program, Illuminarium Grant** • **Survey(s) (Family, Students, Staff)**

NEW BUSINESS		
Approval of an Employee Placed on Paid Leave	**WHEREAS**, the Superintendent of Schools placed an employee on paid leave by correspondence dated September 29, 2026, and recommends that said leave continue; it is hereby **RESOLVED,** that the Board of Education hereby approves the continuation of the employee's leave. **Motion made by Connelly, seconded by Huntington to approve NA-1.**	**NA-1 Approved, CARRIED, 6-0**
Approval of the External Audit	**RESOLVED,** upon the recommendation of the Assistant Superintendent for Administrative Services, and as reviewed by the Audit Committee on September 28, 2026, that the Lewiston-Porter Board of Education accept the External Audit for the 2025-26 fiscal year as performed by Lumsden McCormick CPA. **Motion made by Connelly, seconded by Ohanessian to approve NA-2.**	**NA-2 Approved, CARRIED, 6-0**

PERSONNEL CONSENT AGENDA		
Motion made by Connelly, seconded by Bragdon to approve the Personnel Consent Agenda by combing PRI, PLI, PABBS.		**Approved, CARRIED, 6-0**
Resignation/ Rescission - **<u>Instructional</u>**	**RESOLVED,** upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for resignations/rescissions**.**	PRI
Leave(s) - **<u>Instructional</u>**	**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.	PLI

Name	Date	Position	Reason
Mary Ma	10/16/2026	LTS: Chinese	End of Appt.

Name	Date	Tenure Area	Reason
Shuping Song	8/31/2026-10/09/2026	World Languages	personal

*updated dates of leave

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Appointment -

Building-based Substitute Teacher

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

Name:	Mary Ma
Placement:	Middle School
Position:	Building-based Substitute Teacher
Effective:	10/19/2026-6/30/2027
Certification:	Chinese, 7-12 Chinese, 1-6 Ext.
Degree:	Master's
Salary:	$180.00 per diem (Illuminarium Grant for Chinese Program) To be paid through Illuminarium Grant. Included classes at Elementary level and 6th Grade through Community Education. Total BBS - $27,000.00, Stipend for teaching assignment $12,000.00; Health Benefit $8,900.00; FICA $2,065.50. Total $49,965.50 2026-2027 Illuminarium Grant account balance $54,500.00

PABBS

ADJOURNMENT		
Adjournment	**Motion made by Connelly, seconded by Bragdon to adjourn the public meeting at 7:16PM.**	**Approved, CARRIED, 6-0**

Marisa I. Barile, District Clerk

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

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	50.07	8,000.00	6,949.93
A 1010.400-00-1000	BOE CONTRACTUAL		32,500.00	0.00	32,500.00	1,581.07	19,858.93	11,060.00
A 1010.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	0.00	250.00	250.00
A 1010.490-00-0000	BOCES SERVICES		32,194.00	0.00	32,194.00	436.21	15,125.79	16,632.00
1010	**BOARD OF EDUCATION**	*	**80,194.00**	**0.00**	**80,194.00**	**2,067.35**	**43,234.72**	**34,891.93**
A 1040.400-00-0000	CONTRACTUAL		200.00	0.00	200.00	0.00	30.00	170.00
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	84.90	465.10	250.00
1040	**DISTRICT CLERK**	*	**2,500.00**	**0.00**	**2,500.00**	**84.90**	**495.10**	**1,920.00**
A 1060.400-00-0000	CONTRACTUAL		30,000.00	0.00	30,000.00	170.00	5,980.00	23,850.00
A 1060.450-00-0000	SUPPLIES & MATERIALS		1,000.00	0.00	1,000.00	0.00	550.00	450.00
1060	**DISTRICT MEETING**	*	**31,000.00**	**0.00**	**31,000.00**	**170.00**	**6,530.00**	**24,300.00**
10		**	**113,694.00**	**0.00**	**113,694.00**	**2,322.25**	**50,259.82**	**61,111.93**
A 1240.150-00-0000	SUPERINTENDENT SALARY		213,821.00	0.00	213,821.00	41,119.40	0.00	172,701.60
A 1240.150-00-1000	SUPPLEMENTAL		8,910.00	0.00	8,910.00	8,909.20	0.00	0.80
A 1240.160-00-1000	SECRETARY TO SUPERINTENDENT SALARY		86,604.00	0.00	86,604.00	16,471.75	0.00	70,132.25
A 1240.400-00-1000	CONTRACTUAL		25,000.00	800.00	25,800.00	5,918.99	5,127.00	14,754.01
A 1240.450-00-2000	SUPPLIES & MATERIALS		490.00	0.00	490.00	0.00	250.00	240.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**334,825.00**	**800.00**	**335,625.00**	**72,419.34**	**5,377.00**	**257,828.66**
12		**	**334,825.00**	**800.00**	**335,625.00**	**72,419.34**	**5,377.00**	**257,828.66**
A 1310.150-00-0000	ASSISTANT SUPERINTENDENT SALARY		190,550.00	0.00	190,550.00	36,644.25	0.00	153,905.75
A 1310.160-00-0000	BUSINESS OFFICE SUPPORT STAFF		250,567.00	0.00	250,567.00	48,185.90	0.00	202,381.10
A 1310.160-00-1000	SUPPLEMENTAL		3,113.00	0.00	3,113.00	0.00	0.00	3,113.00
A 1310.160-00-2000	DISTRICT OFFICE SUBSTITUTES		14,400.00	0.00	14,400.00	0.00	0.00	14,400.00
A 1310.160-00-3000	DISTRICT OFFICE OVERTIME		5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
A 1310.160-00-5000	DO Support Staff Perfect Attendance		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 1310.400-00-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	1,848.00	0.00	8,152.00
A 1310.400-00-3000	TRAVEL & CONFERENCE		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	0.00	2,500.00	0.00	323.39	2,176.61
A 1310.490-00-0000	BOCES SERVICES		18,193.00	0.00	18,193.00	1,202.37	13,260.63	3,730.00
1310	**BUSINESS ADMINISTRATION**	*	**504,023.00**	**0.00**	**504,023.00**	**87,880.52**	**13,584.02**	**402,558.46**
A 1320.400-00-0000	AUDITING		66,400.00	0.00	66,400.00	2,500.00	26,600.00	37,300.00
1320	**AUDITING**	*	**66,400.00**	**0.00**	**66,400.00**	**2,500.00**	**26,600.00**	**37,300.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.160-00-0000	DISTRICT TREASURER SALARY		76,193.00	0.00	76,193.00	14,692.85	0.00	61,500.15
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		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1325.450-00-0000	SUPPLIES & MATERIALS		250.00	144.56	394.56	143.56	0.00	251.00
1325	**TREASURER**	*	**79,393.00**	**144.56**	**79,537.56**	**14,836.41**	**0.00**	**64,701.15**
A 1330.160-00-0000	DISTRICT TAX COLLECTOR		13,500.00	0.00	13,500.00	2,596.15	0.00	10,903.85
A 1330.400-00-000	CONTRACTUAL		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
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**	**2,596.15**	**0.00**	**22,053.85**
A 1345.490-00-0000	BOCES SERVICES-CO OP BIDDING		3,270.00	0.00	3,270.00	0.00	3,270.00	0.00
1345	**PURCHASING**	*	**3,270.00**	**0.00**	**3,270.00**	**0.00**	**3,270.00**	**0.00**
A 1380.400-00-0000	FISCAL ADVISORS		23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
1380	**FISCAL AGENT FEE**	*	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**
13		**	**700,736.00**	**144.56**	**700,880.56**	**107,813.08**	**43,454.02**	**549,613.46**
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		250,000.00	0.00	250,000.00	13,887.59	186,112.41	50,000.00
1420	**LEGAL**	*	**255,000.00**	**0.00**	**255,000.00**	**13,887.59**	**186,112.41**	**55,000.00**
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1430.490-00-0000	BOCES SERVICES		4,200.00	0.00	4,200.00	350.00	3,850.00	0.00
1430	**PERSONNEL**	*	**11,700.00**	**0.00**	**11,700.00**	**350.00**	**3,850.00**	**7,500.00**
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		45,260.00	0.00	45,260.00	0.00	45,260.00	0.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**56,950.00**	**0.00**	**56,950.00**	**0.00**	**45,260.00**	**11,690.00**
14		**	**323,650.00**	**0.00**	**323,650.00**	**14,237.59**	**235,222.41**	**74,190.00**
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		37,312.56	0.00	37,312.56	7,175.50	0.00	30,137.06
A 1620.160-00-2000	SUBSTITUTES		45,000.00	0.00	45,000.00	3,512.26	0.00	41,487.74
A 1620.160-00-3000	OVERTIME		15,450.00	0.00	15,450.00	667.33	0.00	14,782.67
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE		11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC		157,184.24	0.00	157,184.24	30,153.87	0.00	127,030.37
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC		156,518.96	0.00	156,518.96	23,176.75	0.00	133,342.21
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS		229,095.76	0.00	229,095.76	43,149.37	0.00	185,946.39
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS		281,024.12	0.00	281,024.12	40,917.37	0.00	240,106.75
A 1620.200-00-0000	EQUIPMENT		25,000.00	0.00	25,000.00	79.47	420.53	24,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-00-0000	CONTRACTUAL		120,000.00	9,449.65	129,449.65	26,183.28	88,629.01	14,637.36
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		67,200.00	8,372.52	75,572.52	3,925.05	61,564.71	10,082.76
A 1620.400-00-3000	TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION		37,875.00	0.00	37,875.00	30,143.00	1,259.00	6,473.00
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL		25,000.00	2,000.00	27,000.00	3,450.30	21,308.43	2,241.27
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING		15,000.00	0.00	15,000.00	0.00	14,575.00	425.00
A 1620.421-00-0000	NATURAL GAS		250,000.00	-21,420.08	228,579.92	6,116.66	197,139.67	25,323.59
A 1620.422-00-0000	SEWER/WATER		90,000.00	0.00	90,000.00	33,085.46	34,914.54	22,000.00
A 1620.423-00-0000	ELECTRIC		250,000.00	-31,608.18	218,391.82	7,199.80	199,878.48	11,313.54
A 1620.424-00-0000	PHONE SERVICE		80,000.00	1,405.88	81,405.88	10,936.83	59,969.05	10,500.00
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		32,500.00	0.00	32,500.00	425.19	14,574.81	17,500.00
A 1620.450-00-0100	CUSTODIAL UNIFORMS		7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
A 1620.450-00-0300	OP SUPPLIES - PEC		15,000.00	0.00	15,000.00	0.00	6,627.84	8,372.16
A 1620.450-00-0500	OP SUPPLIES - IEC		15,000.00	300.00	15,300.00	300.00	6,500.00	8,500.00
A 1620.450-00-0700	OP SUPPLIES MS		15,000.00	0.00	15,000.00	0.00	9,056.60	5,943.40
A 1620.450-00-0900	OP SUPPLIES - HS		20,000.00	1,145.95	21,145.95	3,688.12	11,457.83	6,000.00
A 1620.490-00-0000	BOCES SERVICES-SAFETY RISK		34,470.00	0.00	34,470.00	0.00	33,470.00	1,000.00
1620	**OPERATION OF PLANT**	*	**2,034,030.64**	**-30,354.26**	**2,003,676.38**	**274,285.61**	**762,345.50**	**967,045.27**
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES		173,174.00	0.00	173,174.00	28,366.21	0.00	144,807.79
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI		159,385.00	0.00	159,385.00	29,682.45	0.00	129,702.55
A 1621.160-00-3000	OVERTIME		23,000.00	0.00	23,000.00	545.49	0.00	22,454.51
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC		63,413.00	0.00	63,413.00	11,945.75	0.00	51,467.25
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC		41,325.00	0.00	41,325.00	0.00	0.00	41,325.00
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS		43,722.72	0.00	43,722.72	8,408.20	0.00	35,314.52
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS		82,204.56	0.00	82,204.56	16,210.15	0.00	65,994.41
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT		120,000.00	13,999.95	133,999.95	0.00	20,929.95	113,070.00
A 1621.400-00-0000	CONTRACTUAL		270,000.00	7,832.22	277,832.22	9,610.24	14,963.95	253,258.03
A 1621.400-40-1000	MAINT PLNT-REPAIRS		0.00	394,114.06	394,114.06	96,953.95	297,160.11	0.00
A 1621.450-00-0000	SUPPLIES & MATERIALS		100,000.00	4,168.54	104,168.54	5,647.24	43,666.58	54,854.72
1621	**MAINTENANCE OF PLANT**	*	**1,076,224.28**	**420,114.77**	**1,496,339.05**	**207,369.68**	**376,720.59**	**912,248.78**
A 1622.400-00-0000	CONTRACTUAL - School Resource Officers		290,400.00	-5,625.00	284,775.00	0.00	260,000.00	24,775.00
A 1622.400-00-6000	CONTRACTUAL - Security Camera System		58,500.00	5,625.00	64,125.00	64,125.00	0.00	0.00
1622		*	**348,900.00**	**0.00**	**348,900.00**	**64,125.00**	**260,000.00**	**24,775.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		37,396.08	0.00	37,396.08	7,191.55	0.00	30,204.53
A 1670.400-01-0000	CONTRACTUAL - POSTAGE		41,720.00	0.00	41,720.00	1,401.48	24,598.52	15,720.00
A 1670.490-80-0000	Central Printing		102,825.00	0.00	102,825.00	8,568.75	94,256.25	0.00
1670	**CENTRAL PRINTING & MAILING**	*	**181,941.08**	**0.00**	**181,941.08**	**17,161.78**	**118,854.77**	**45,924.53**
A 1680.490-00-0000	CENTRAL DATA - BOCES SVCS		765,726.00	0.00	765,726.00	62,059.45	695,629.52	8,037.03
1680	**CENTRAL DATA PROCESSING**	*	**765,726.00**	**0.00**	**765,726.00**	**62,059.45**	**695,629.52**	**8,037.03**
16		**	**4,406,822.00**	**389,760.51**	**4,796,582.51**	**625,001.52**	**2,213,550.38**	**1,958,030.61**
A 1910.400-00-0000	INSURANCE-PROPERTY/LIABILITY		285,000.00	0.00	285,000.00	221,418.00	23,700.00	39,882.00
1910	**UNALLOCATED INSURANCE**	*	**285,000.00**	**0.00**	**285,000.00**	**221,418.00**	**23,700.00**	**39,882.00**
A 1950.400-00-0000	WATER/SEWER IMPROV ASSESSMENT		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
1950	**ASSESSMENTS ON SCHOOL PROPERTY**	*	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**
A 1964.400-00-0000	REFUNDS PROPERT TAX		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
A 1981.492-00-0000	BOCES SERVICES-ADMIN RENT CAP PROJ		328,933.00	0.00	328,933.00	0.00	328,933.00	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**328,933.00**	**0.00**	**328,933.00**	**0.00**	**328,933.00**	**0.00**
19		**	**703,933.00**	**0.00**	**703,933.00**	**221,418.00**	**352,633.00**	**129,882.00**
1		***	**6,583,660.00**	**390,705.07**	**6,974,365.07**	**1,043,211.78**	**2,900,496.63**	**3,030,656.66**
A 2010.160-00-0000	CURR DEV NON INST SALARIES		53,218.08	0.00	53,218.08	10,138.10	0.00	43,079.98
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	225.00	0.00	1,275.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES		2,640.00	0.00	2,640.00	0.00	2,640.00	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**58,358.08**	**0.00**	**58,358.08**	**10,363.10**	**2,640.00**	**45,354.98**
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		131,226.00	0.00	131,226.00	25,235.75	0.00	105,990.25
A 2020.150-00-1000	BLDG ADMN VAC BB-DO		5,470.00	0.00	5,470.00	0.00	0.00	5,470.00
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.150-03-0000	BLDG ADMIN - PEC		156,277.00	91,042.00	247,319.00	30,053.25	0.00	217,265.75
A 2020.150-03-1000	BLDG ADM VACA BB - PEC		6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
A 2020.150-05-0000	BLDG ADMIN - IEC		117,539.00	0.00	117,539.00	22,603.65	0.00	94,935.35
A 2020.150-05-1000	BLDG ADM VACA BB- IEC		4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A 2020.150-07-0000	BLDG ADMIN - MS		171,111.00	0.00	171,111.00	32,905.95	0.00	138,205.05
A 2020.150-07-1000	BLD ADM VACA BB- MS		7,130.00	0.00	7,130.00	0.00	0.00	7,130.00
A 2020.150-09-0000	BLDG ADMIN - SHS		278,606.00	0.00	278,606.00	53,578.05	0.00	225,027.95
A 2020.150-09-1000	BLDG ADM VACA BB- SHS		11,410.00	0.00	11,410.00	0.00	0.00	11,410.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.160-00-0000	CLERICAL SUBSTITUTES		8,000.00	0.00	8,000.00	1,405.10	0.00	6,594.90
A 2020.160-03-0000	SUPERV REG STAFF - PEC		138,935.00	0.00	138,935.00	19,909.41	0.00	119,025.59
A 2020.160-05-0000	SUPERV REG STAFF - IEC		135,897.00	0.00	135,897.00	19,603.10	0.00	116,293.90
A 2020.160-07-0000	SUPERV REG STAFF - MS		93,038.00	0.00	93,038.00	17,037.21	0.00	76,000.79
A 2020.160-09-0000	SUPERV REG STAFF - SHS		126,142.00	0.00	126,142.00	17,889.30	0.00	108,252.70
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL		12,500.00	0.00	12,500.00	2,403.80	0.00	10,096.20
A 2020.400-00-0000	CONTRACTUAL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.400-00-3000	TRAVEL & CONFERENCE		13,000.00	0.00	13,000.00	225.00	0.00	12,775.00
A 2020.450-05-0000	MATLS/SUPP - IEC		1,500.00	0.00	1,500.00	0.00	269.98	1,230.02
2020	**SUPERVISION-REGULAR SCHOOL**	*	**1,440,401.00**	**91,042.00**	**1,531,443.00**	**242,849.57**	**269.98**	**1,288,323.45**
A 2070.150-50-0000	INSERV - INSTRUCTIONAL		0.00	0.00	0.00	10,140.00	0.00	-10,140.00
A 2070.400-50-1000	CURRICULUM WORKSHOPS		80,000.00	4,200.00	84,200.00	4,200.00	0.00	80,000.00
A 2070.400-50-2000	INSERV & STAFF DEVELOP		75,000.00	-31,500.00	43,500.00	0.00	0.00	43,500.00
A 2070.400-50-3000	TRAVEL/MEETINGS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.450-00-0000	SUPPLIES & MATERIALS		25,000.00	0.00	25,000.00	0.00	167.39	24,832.61
A 2070.490-00-0000	BOCES SERVICES		53,908.00	31,500.00	85,408.00	422.92	83,835.08	1,150.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**238,908.00**	**4,200.00**	**243,108.00**	**14,762.92**	**84,002.47**	**144,342.61**
20		**	**1,737,667.08**	**95,242.00**	**1,832,909.08**	**267,975.59**	**86,912.45**	**1,478,021.04**
A 2110.120-00-1000	SUPPLEMENTAL K-3		38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
A 2110.120-00-2000	SUPPLEMENTAL		603.00	0.00	603.00	0.00	0.00	603.00
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC		2,193,155.80	0.00	2,193,155.80	0.00	0.00	2,193,155.80
A 2110.120-03-2000	SUPPLEMENTAL PEC		60,984.60	0.00	60,984.60	0.00	0.00	60,984.60
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3		565,623.00	0.00	565,623.00	0.00	0.00	565,623.00
A 2110.120-05-2000	SUPPLEMENTAL		72,077.40	0.00	72,077.40	0.00	0.00	72,077.40
A 2110.121-03-1000	PERFORMANCE STIPEND PEC		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5		1,678,625.20	0.00	1,678,625.20	452.12	0.00	1,678,173.08
A 2110.121-05-1000	PERFORMANCE STIPEND IEC		7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
A 2110.121-05-2000	CREDIT HOUR INCREASE		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6		816,804.00	0.00	816,804.00	0.00	0.00	816,804.00
A 2110.121-07-1000	PERFORMANCE STIPEND MS		10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
A 2110.121-07-2000	SUPPLEMENTAL		16,783.40	0.00	16,783.40	0.00	0.00	16,783.40
A 2110.121-09-1000	PERFORMANCE STIPEND HS		13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
A 2110.130-00-2000	PEER COORDINATORS DO		45,500.00	0.00	45,500.00	0.00	0.00	45,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-00-2001	ACCESS MATH TRAINING	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-00-3000	PEER COLLABERATION	111,450.00	0.00	111,450.00	0.00	0.00	111,450.00
A 2110.130-00-5000	ASAP INSTRUCTORS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.130-03-2000	PEER COORDINATORS PEC	19,300.00	0.00	19,300.00	0.00	0.00	19,300.00
A 2110.130-05-2000	PEER COORDINATORS IEC	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,154,741.35	0.00	2,154,741.35	0.00	0.00	2,154,741.35
A 2110.130-07-0200	SUPPLEMENTAL	63,597.10	0.00	63,597.10	0.00	0.00	63,597.10
A 2110.130-07-2000	PEER COORDINATORS MS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,377,020.00	0.00	3,377,020.00	0.00	0.00	3,377,020.00
A 2110.130-09-0100	SUPPLEMENTAL	59,388.50	0.00	59,388.50	0.00	0.00	59,388.50
A 2110.130-09-2000	PEER COORDINATORS SHS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	400,000.00	0.00	400,000.00	537.50	0.00	399,462.50
A 2110.140-00-0001	INSTRUCTIONAL SALARIES LONG TERM SUBSTITUTES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.140-00-0002	INST SALARIES STUDENT TEACHER RESIDENT SUBSTITUTE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.160-00-4000	TEACHER AIDE SUBS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2110.160-00-7000	MONITOR SUBS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.160-09-2000	TEACHER AIDES - SHS	22,063.94	0.00	22,063.94	0.00	0.00	22,063.94
A 2110.162-03-0000	MONITORS - PEC	31,422.84	0.00	31,422.84	0.00	0.00	31,422.84
A 2110.162-05-0000	MONITORS - IEC	16,642.18	0.00	16,642.18	0.00	0.00	16,642.18
A 2110.162-07-0000	MONITORS - MS	30,798.37	0.00	30,798.37	0.00	0.00	30,798.37
A 2110.162-09-0000	MONITORS - SHS	48,656.01	0.00	48,656.01	0.00	0.00	48,656.01
A 2110.200-00-0015	EQUIPMENT - FINE ARTS	75,250.00	0.00	75,250.00	0.00	75,145.62	104.38
A 2110.200-05-0011	MUSIC EQUIPMENT	6,112.00	0.00	6,112.00	0.00	6,047.96	64.04
A 2110.200-09-0011	MUSIC EQUIPMENT	23,000.00	0.00	23,000.00	0.00	15,747.03	7,252.97
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	4,000.00	0.00	4,000.00	209.00	0.00	3,791.00
A 2110.400-03-0000	PEC CONTRACTUAL	1,512.00	0.00	1,512.00	0.00	841.28	670.72
A 2110.400-05-0011	MUSIC INSTRUMENTAL-IEC	8,000.00	250.00	8,250.00	0.00	6,130.00	2,120.00
A 2110.400-05-0095	IEC Contractuals	1,913.00	0.00	1,913.00	1,563.32	0.00	349.68
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	3,110.00	0.00	3,110.00	0.00	2,130.00	980.00
A 2110.400-07-0068	CONTRACTUAL - MS - CREW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-09-0000	CONTRACTUAL - HS	61,000.00	0.00	61,000.00	97.89	352.11	60,550.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-09-0011	MUSIC INSTRUMENTAL-HS	38,523.00	974.00	39,497.00	0.00	31,388.84	8,108.16
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	40,064.00	0.00	40,064.00	10,947.00	8,724.50	20,392.50
A 2110.400-09-2000	COMMENCEMENT-CONTRACTUAL	12,000.00	9,381.74	21,381.74	9,381.74	0.00	12,000.00
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	22,827.00	0.00	22,827.00	0.00	14,957.94	7,869.06
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.450-03-0011	MUSIC INSTRUMENTAL SUPPLIES-PEC	391.00	0.00	391.00	0.00	380.49	10.51
A 2110.450-03-0015	ART	1,365.00	0.00	1,365.00	0.00	1,316.40	48.60
A 2110.450-03-0071	PHYSICAL EDUCATION	1,951.00	500.00	2,451.00	0.00	0.00	2,451.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	22,215.00	1,728.12	23,943.12	2,115.97	6,948.99	14,878.16
A 2110.450-05-0001	STUDENT RECOGNITION IEC	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2110.450-05-0011	MUSIC INSTRUMENTAL SUPPLIES-IEC	1,607.00	0.00	1,607.00	0.00	785.43	821.57
A 2110.450-05-0015	ART	2,000.00	0.00	2,000.00	0.00	1,182.08	817.92
A 2110.450-05-0071	PHYSICAL EDUCATION	4,000.00	-2,000.00	2,000.00	0.00	1,479.60	520.40
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	21,000.00	0.00	21,000.00	0.00	4,127.19	16,872.81
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.450-07-0011	MUSIC INSTRUMENTAL SUPPLIES-MS	3,476.00	0.00	3,476.00	0.00	150.27	3,325.73
A 2110.450-07-0015	ART	3,000.00	0.00	3,000.00	0.00	1,435.89	1,564.11
A 2110.450-07-0068	SUPPLIES & MATERIALS - MS - CREW	3,000.00	0.00	3,000.00	0.00	539.99	2,460.01
A 2110.450-07-0069	SUPPLIES & MATERIALS - MS - INNOVATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-07-0071	PHYSICAL EDUCATION	2,000.00	2,000.00	4,000.00	0.00	757.00	3,243.00
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	40,000.00	586.12	40,586.12	857.13	15,162.21	24,566.78
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	4,659.00	0.00	4,659.00	0.00	704.48	3,954.52
A 2110.450-09-0015	ART	15,000.00	0.00	15,000.00	0.00	14,023.39	976.61
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
A 2110.450-09-0059	SUPPLIES & MATERIAL ROCKETRY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.450-09-0071	PHYSICAL EDUCATION	4,000.00	-500.00	3,500.00	0.00	2,158.05	1,341.95
A 2110.450-09-2000	COMMENCEMENT-SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	13,400.00	0.00	13,400.00	0.00	0.00	13,400.00
A 2110.485-00-0000	TEXTBOOKS	220,000.00	-3,273.00	216,727.00	155,366.99	36,791.84	24,568.17
A 2110.490-00-0000	BOCES SERVICES	459,085.00	0.00	459,085.00	1,220.83	457,864.17	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**TEACHING-REGULAR SCHOOL**	*	**13,364,021.69**	**9,646.98**	**13,373,668.67**	**182,749.49**	**709,272.75**	**12,481,646.43**
21		**	**13,364,021.69**	**9,646.98**	**13,373,668.67**	**182,749.49**	**709,272.75**	**12,481,646.43**
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL		67,237.76	0.00	67,237.76	0.00	0.00	67,237.76
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC		449,282.00	-65,183.00	384,099.00	3,425.63	0.00	380,673.37
A 2250.150-03-1000	SUPPLEMENTAL		335.00	0.00	335.00	0.00	0.00	335.00
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC		680,871.46	-25,859.00	655,012.46	0.00	0.00	655,012.46
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE		49,695.00	0.00	49,695.00	0.00	0.00	49,695.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS		655,926.00	0.00	655,926.00	0.00	0.00	655,926.00
A 2250.150-07-1000	SUPPLEMENTAL		21,838.40	0.00	21,838.40	0.00	0.00	21,838.40
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS		685,288.63	0.00	685,288.63	0.00	0.00	685,288.63
A 2250.150-09-1000	SUPPLEMENTAL		23,703.44	0.00	23,703.44	0.00	0.00	23,703.44
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC		188,069.00	0.00	188,069.00	0.00	0.00	188,069.00
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC		132,322.50	0.00	132,322.50	0.00	0.00	132,322.50
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS		100,597.00	0.00	100,597.00	0.00	0.00	100,597.00
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS		28,957.50	0.00	28,957.50	0.00	0.00	28,957.50
A 2250.152-00-0000	DIRECTOR SPL ED SALARY		113,850.00	0.00	113,850.00	29,201.95	0.00	84,648.05
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
A 2250.160-00-0000	SPEC ED SUPPORT STAFF		93,622.00	0.00	93,622.00	16,996.13	0.00	76,625.87
A 2250.160-00-1000	SPEC ED NON PUB AIDES		19,864.00	0.00	19,864.00	0.00	0.00	19,864.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC		373,405.95	0.00	373,405.95	0.00	0.00	373,405.95
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC		320,947.63	0.00	320,947.63	0.00	0.00	320,947.63
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS		196,762.44	0.00	196,762.44	0.00	0.00	196,762.44
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		154,290.09	0.00	154,290.09	0.00	0.00	154,290.09
A 2250.400-00-0000	CONTRACTUAL		358,980.00	7,125.00	366,105.00	18,610.00	193,800.00	153,695.00
A 2250.450-00-0000	SUPPLIES & MATERIALS		3,000.00	0.00	3,000.00	0.00	64.26	2,935.74
A 2250.450-00-1000	SUPPLIES & MATERIALS - SCIS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.450-03-0000	SUPPLIES PEC		3,000.00	0.00	3,000.00	0.00	932.39	2,067.61
A 2250.450-05-0000	SUPPLIES IEC		2,000.00	0.00	2,000.00	0.00	390.60	1,609.40
A 2250.450-07-0000	SUPPLIES MS		2,400.00	0.00	2,400.00	0.00	104.92	2,295.08
A 2250.450-09-0000	SUPPLIES SHS		9,950.00	0.00	9,950.00	479.14	2,117.42	7,353.44
A 2250.472-00-0000	TUITION - ALL OTHER		2,304,232.00	78,485.10	2,382,717.10	70,880.77	0.00	2,311,836.33
A 2250.490-00-0000	BOCES SERVICES		2,376,212.00	0.00	2,376,212.00	0.00	1,878,437.00	497,775.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**9,426,389.80**	**-5,431.90**	**9,420,957.90**	**139,593.62**	**2,075,846.59**	**7,205,517.69**
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		1,058,400.00	0.00	1,058,400.00	0.00	1,038,800.00	19,600.00
2280	**OCCUPATIONAL EDUCATION**	*	**1,058,400.00**	**0.00**	**1,058,400.00**	**0.00**	**1,038,800.00**	**19,600.00**
22		**	**10,484,789.80**	**-5,431.90**	**10,479,357.90**	**139,593.62**	**3,114,646.59**	**7,225,117.69**
A 2330.490-00-0000	SP SCH - BOCES SVCS		46,179.00	0.00	46,179.00	0.00	46,179.00	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**46,179.00**	**0.00**	**46,179.00**	**0.00**	**46,179.00**	**0.00**
23		**	**46,179.00**	**0.00**	**46,179.00**	**0.00**	**46,179.00**	**0.00**
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		73,364.00	0.00	73,364.00	0.00	0.00	73,364.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC		134.00	0.00	134.00	0.00	0.00	134.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		106,775.00	0.00	106,775.00	0.00	0.00	106,775.00
A 2610.150-05-1000	SUPPLEMENTAL - IEC		34,231.00	0.00	34,231.00	0.00	0.00	34,231.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS		39,449.60	0.00	39,449.60	0.00	0.00	39,449.60
A 2610.150-07-1000	SUPPLEMENTAL - MS		1,302.00	0.00	1,302.00	0.00	0.00	1,302.00
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		59,174.40	0.00	59,174.40	0.00	0.00	59,174.40
A 2610.150-09-1000	SUPPLEMENTAL - SHS		1,953.00	0.00	1,953.00	0.00	0.00	1,953.00
A 2610.450-03-0000	LIB SUPPLIES - PEC		4,430.00	0.00	4,430.00	0.00	1,007.00	3,423.00
A 2610.450-05-0000	LIB SUPPLIES - IEC		4,430.00	0.00	4,430.00	0.00	4,300.00	130.00
A 2610.450-07-0000	LIB SUPPLIES MS		4,430.00	0.00	4,430.00	0.00	329.95	4,100.05
A 2610.450-09-0000	LIB SUPPLIES HS		4,430.00	614.00	5,044.00	225.00	1,233.85	3,585.15
A 2610.460-00-0000	STATE AIDED LIBRARY		29,904.00	0.00	29,904.00	0.00	6,700.00	23,204.00
A 2610.490-00-0000	BOCES SERVICES		110,578.00	0.00	110,578.00	1,960.92	95,066.08	13,551.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**474,585.00**	**614.00**	**475,199.00**	**2,185.92**	**108,636.88**	**364,376.20**
A 2630.200-00-0000	STATE AIDED HARDWARE		41,866.00	1,968.00	43,834.00	1,968.00	0.00	41,866.00
A 2630.450-00-0000	DISTRICT TECHNOLOGY		5,000.00	0.00	5,000.00	2,627.80	1,939.54	432.66
A 2630.460-00-0000	STATE AIDED SOFTWARE		25,916.00	7,700.00	33,616.00	27,123.93	6,382.00	110.07
A 2630.490-00-0000	BOCES SERVICES-MANAGED SERVICES		353,876.00	-4,427.00	349,449.00	57,947.21	173,133.72	118,368.07
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**426,658.00**	**5,241.00**	**431,899.00**	**89,666.94**	**181,455.26**	**160,776.80**
26		**	**901,243.00**	**5,855.00**	**907,098.00**	**91,852.86**	**290,092.14**	**525,153.00**
A 2810.150-00-0000	GUID - INSTRUCTIONAL		142,322.10	0.00	142,322.10	5,126.66	0.00	137,195.44
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS		202,451.00	0.00	202,451.00	0.00	0.00	202,451.00
A 2810.150-07-1000	SUPPLEMENTAL MS		4,429.00	0.00	4,429.00	0.00	0.00	4,429.00
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS		20,688.00	0.00	20,688.00	6,058.95	0.00	14,629.05
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS		276,492.00	0.00	276,492.00	0.00	0.00	276,492.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-09-1000	SUPPLEMENTAL SHS	14,293.00	0.00	14,293.00	0.00	0.00	14,293.00
A 2810.150-09-2000	INSTRUCTIONAL SALARIES SUMMER - SHS	29,078.60	0.00	29,078.60	22,154.22	0.00	6,924.38
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	102,075.00	0.00	102,075.00	19,437.40	0.00	82,637.60
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	0.00	111.95	588.05
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	1,000.00	0.00	1,000.00	0.00	343.98	656.02
2810	**GUIDANCE-REGULAR SCHOOL ***	**794,478.70**	**0.00**	**794,478.70**	**52,777.23**	**455.93**	**741,245.54**
A 2815.160-00-0000	NON PUB NURSE SALARY	43,248.00	0.00	43,248.00	0.00	0.00	43,248.00
A 2815.160-00-4000	NURSE SUBS	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	44,419.00	0.00	44,419.00	0.00	0.00	44,419.00
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	56,151.00	0.00	56,151.00	0.00	0.00	56,151.00
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	58,947.00	0.00	58,947.00	0.00	0.00	58,947.00
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	48,064.00	0.00	48,064.00	1,406.02	0.00	46,657.98
A 2815.200-60-0700	HLTH - EQUIP - MS	3,900.00	0.00	3,900.00	0.00	3,118.70	781.30
A 2815.400-00-0000	HEALTH SERVICES-CONTRACTUAL	10,000.00	13,640.00	23,640.00	0.00	23,640.00	0.00
A 2815.400-00-1000	CONTRACTUAL-TRAVEL NURSE MILEAGE	300.00	0.00	300.00	0.00	200.00	100.00
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-03-0000	CONTRACTUAL - PEC	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-05-0000	CONTRACTUAL - IEC	200.00	0.00	200.00	0.00	200.00	0.00
A 2815.400-07-0000	CONTRACTUAL-MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-09-0000	CONTRACTUAL - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.450-00-0000	SUPPLIES - NON PUBLIC	500.00	0.00	500.00	498.58	0.00	1.42
A 2815.450-03-0000	SUPPLIES - PEC	700.00	0.00	700.00	0.00	0.00	700.00
A 2815.450-05-0000	SUPPLIES - IEC	800.00	0.00	800.00	0.00	643.74	156.26
A 2815.450-07-0000	SUPPLIES - MS	700.00	0.00	700.00	0.00	490.06	209.94
A 2815.450-09-0000	SUPPLIES - HS	710.00	0.00	710.00	0.00	0.00	710.00
A 2815.490-00-0000	BOCES STUDENT SUPPORT	47,818.00	0.00	47,818.00	3,185.31	44,632.42	0.27
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**369,457.00**	**13,640.00**	**383,097.00**	**5,089.91**	**72,924.92**	**305,082.17**
A 2820.150-00-1000	SUPPLEMENTAL	2,151.00	0.00	2,151.00	0.00	0.00	2,151.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	61,442.00	0.00	61,442.00	0.00	0.00	61,442.00
A 2820.150-03-1000	SUPPLEMENTAL - PEC	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC		6,412.20	0.00	6,412.20	2,564.89	0.00	3,847.31
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC		51,029.40	0.00	51,029.40	0.00	0.00	51,029.40
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC		5,103.00	0.00	5,103.00	795.19	0.00	4,307.81
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS		34,019.60	0.00	34,019.60	0.00	0.00	34,019.60
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER		3,402.00	0.00	3,402.00	490.48	0.00	2,911.52
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS		32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER		3,160.00	0.00	3,160.00	3,449.28	0.00	-289.28
A 2820.450-00-0000	SUPPLIES & MATERIALS		12,000.00	0.00	12,000.00	0.00	10,610.46	1,389.54
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**213,399.20**	**0.00**	**213,399.20**	**7,299.84**	**10,610.46**	**195,488.90**
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC		61,442.00	0.00	61,442.00	0.00	0.00	61,442.00
A 2825.150-03-1000	SUPPLEMENTAL - PEC		2,144.00	0.00	2,144.00	0.00	0.00	2,144.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC		6,358.60	0.00	6,358.60	0.00	0.00	6,358.60
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC		73,364.00	0.00	73,364.00	0.00	0.00	73,364.00
A 2825.150-05-1000	SUPPLEMENTAL - IEC		10,637.00	0.00	10,637.00	0.00	0.00	10,637.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC		8,400.20	0.00	8,400.20	3,370.81	0.00	5,029.39
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS		87,601.00	0.00	87,601.00	0.00	0.00	87,601.00
A 2825.150-07-1000	SUPPLEMENTAL - MS		2,545.00	0.00	2,545.00	0.00	0.00	2,545.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS		9,014.60	0.00	9,014.60	2,704.38	0.00	6,310.22
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS		65,183.00	0.00	65,183.00	0.00	0.00	65,183.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS		3,283.00	0.00	3,283.00	0.00	0.00	3,283.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS		6,846.60	0.00	6,846.60	1,711.65	0.00	5,134.95
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**336,819.00**	**0.00**	**336,819.00**	**7,786.84**	**0.00**	**329,032.16**
A 2850.150-00-0000	EXTRA CURRICULAR CLUB		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2850.150-00-2000	FITNESS CENTER CHAPERONES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2850.150-05-1000	CHAPERONES - IEC		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 2850.150-07-1000	CHAPERONES - MS		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2850.150-09-1000	CHAPERONES - HS		13,000.00	0.00	13,000.00	1,333.11	0.00	11,666.89
A 2850.160-00-0000	EXTRA CURRICULAR CLUB - NONINSTRUCTIONAL		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.160-05-5000	CHAPERONES - IEC		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.160-07-5000	CHAPERONES - MS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.160-09-5000	CHAPERONES - HS		3,000.00	0.00	3,000.00	420.35	0.00	2,579.65
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**263,850.00**	**0.00**	**263,850.00**	**1,753.46**	**0.00**	**262,096.54**
A 2855.150-00-0000	ATHLETIC DIRECTOR		128,394.00	0.00	128,394.00	24,691.15	0.00	103,702.85

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-00-1000	SUPPLEMENTAL		5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
A 2855.150-60-0000	INT ATH - COACHES		287,141.00	0.00	287,141.00	0.00	0.00	287,141.00
A 2855.150-60-0500	INTRAMURALS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS		31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL		111,666.00	0.00	111,666.00	2,847.00	0.00	108,819.00
A 2855.162-60-0000	INT ATH-NONINSTRUCTIONAL ATHLETIC TRAINER		80,555.00	0.00	80,555.00	15,491.35	0.00	65,063.65
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER		31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT		87,000.00	10,051.00	97,051.00	10,051.00	19,647.45	67,352.55
A 2855.400-00-0000	ATHLETICS CONTRACTUAL		84,200.00	0.00	84,200.00	1,811.00	7,340.00	75,049.00
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		75,356.00	0.00	75,356.00	0.00	0.00	75,356.00
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		100,200.00	26,116.22	126,316.22	1,168.00	38,769.01	86,379.21
A 2855.490-00-0000	BOCES SERVICES		49,985.00	0.00	49,985.00	21,732.00	3,408.00	24,845.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**1,085,847.00**	**36,167.22**	**1,122,014.22**	**77,791.50**	**69,164.46**	**975,058.26**
28		**	**3,063,850.90**	**49,807.22**	**3,113,658.12**	**152,498.78**	**153,155.77**	**2,808,003.57**
2		***	**29,597,751.47**	**155,119.30**	**29,752,870.77**	**834,670.34**	**4,400,258.70**	**24,517,941.73**
A 5510.150-00-0000	INSTRUCTIONAL SALARIES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL		6,277.00	0.00	6,277.00	1,207.05	0.00	5,069.95
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS		70,875.53	0.00	70,875.53	0.00	0.00	70,875.53
A 5510.400-00-0000	CONTRACTUAL		8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**95,352.53**	**0.00**	**95,352.53**	**1,207.05**	**0.00**	**94,145.48**
A 5540.400-00-0000	CONTRACTUAL		8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,100,000.00	0.00	2,100,000.00	0.00	2,000,000.00	100,000.00
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		13,250.00	0.00	13,250.00	6,473.52	6,776.48	0.00
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION SCHOOL YEAR		1,100,000.00	26,000.00	1,126,000.00	13,044.08	1,099,881.00	13,074.92
A 5540.400-00-6000	CONTRACT - SPORTS		165,000.00	0.00	165,000.00	0.00	112,000.00	53,000.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		8,868.00	0.00	8,868.00	0.00	0.00	8,868.00
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		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5540.400-05-8000	CONTRACT - FIELD TRIPS IEC		6,840.00	0.00	6,840.00	0.00	0.00	6,840.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5540.400-07-8068	CONTRACT - FIELD TRIPS MS - CREW		3,240.00	0.00	3,240.00	0.00	0.00	3,240.00
A 5540.400-07-8069	CONTRACT - FIELD TRIPS MS - INNOVATION		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		315,000.00	11,034.15	326,034.15	0.00	160,000.00	166,034.15
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**3,869,898.00**	**37,034.15**	**3,906,932.15**	**19,517.60**	**3,378,657.48**	**508,757.07**
55		**	**3,965,250.53**	**37,034.15**	**4,002,284.68**	**20,724.65**	**3,378,657.48**	**602,902.55**
5		***	**3,965,250.53**	**37,034.15**	**4,002,284.68**	**20,724.65**	**3,378,657.48**	**602,902.55**
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		23,750.00	0.00	23,750.00	4,567.35	0.00	19,182.65
A 8060.400-00-0001	COMMUNITY EDUCATION COORDINATOR		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 8060.400-00-0002	COMMUNITY EDUCATION INSTRUCTORS		55,000.00	0.00	55,000.00	13,448.00	0.00	41,552.00
8060	**CIVIC ACTIVITIES**	*	**104,750.00**	**0.00**	**104,750.00**	**18,015.35**	**0.00**	**86,734.65**
80		**	**104,750.00**	**0.00**	**104,750.00**	**18,015.35**	**0.00**	**86,734.65**
8		***	**104,750.00**	**0.00**	**104,750.00**	**18,015.35**	**0.00**	**86,734.65**
A 9010.800-00-0000	NYSERS		771,595.00	0.00	771,595.00	0.00	0.00	771,595.00
9010	**STATE RETIREMENT**	*	**771,595.00**	**0.00**	**771,595.00**	**0.00**	**0.00**	**771,595.00**
A 9020.800-00-0000	NYSTRS		1,554,150.00	0.00	1,554,150.00	0.00	0.00	1,554,150.00
9020	**TEACHERS' RETIREMENT**	*	**1,554,150.00**	**0.00**	**1,554,150.00**	**0.00**	**0.00**	**1,554,150.00**
A 9030.800-00-0000	SOCIAL SECURITY - ADM		1,878,155.00	0.00	1,878,155.00	63,181.22	0.00	1,814,973.78
9030	**SOCIAL SECURITY**	*	**1,878,155.00**	**0.00**	**1,878,155.00**	**63,181.22**	**0.00**	**1,814,973.78**
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		315,000.00	0.00	315,000.00	68,049.00	0.00	246,951.00
9040	**WORKERS' COMPENSATION**	*	**315,000.00**	**0.00**	**315,000.00**	**68,049.00**	**0.00**	**246,951.00**
A 9045.800-00-0000	LIFE INSURANCE		12,000.00	0.00	12,000.00	689.47	8,870.53	2,440.00
9045	**LIFE INSURANCE**	*	**12,000.00**	**0.00**	**12,000.00**	**689.47**	**8,870.53**	**2,440.00**
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		6,053,380.00	-5,500.00	6,047,880.00	1,037,447.11	0.00	5,010,432.89
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE		135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
A 9060.800-00-2000	EMPLOYER FUNDED- 105H (HRA)		221,200.00	0.00	221,200.00	184,076.00	7,884.00	29,240.00
A 9060.800-00-3000	RETIREE MEDICAL REIMBURSEMENTS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9060.800-00-5000	BENEFITS ADMINISTRATIVE FEES		80,000.00	0.00	80,000.00	16,012.00	56,816.00	7,172.00
A 9060.800-00-6000	DELTA DENTAL INSURANCE		158,000.00	0.00	158,000.00	13,851.19	64,148.81	80,000.00
A 9060.800-00-6001	PRO BENEFITS DENTAL INSURANCE		100,000.00	0.00	100,000.00	15,927.72	0.00	84,072.28

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800-00-7000	EMPLOYEE ASSISTANCE PROGRAM (EAP)		6,754.00	0.00	6,754.00	1,688.50	5,065.50	0.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**6,756,834.00**	**-5,500.00**	**6,751,334.00**	**1,269,002.52**	**133,914.31**	**5,348,417.17**
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
9089	**OTHER**	*	**800,000.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**
90		**	**12,132,734.00**	**-5,500.00**	**12,127,234.00**	**1,400,922.21**	**142,784.84**	**10,583,526.95**
A 9710.610-80-9901	2017 PRINCIPAL $2.3 RENOVATION SERIAL BOND PRINC		210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
A 9710.610-80-9902	2017 PRINCIPAL $26 ADDITION & RENOVATION 2018A 20.7M DASNY		1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00
A 9710.610-80-9903	2022(2012) PRINCIPAL 9.25 RENOVATION 7.6M SERIAL BOND PRINC		550,000.00	0.00	550,000.00	0.00	0.00	550,000.00
A 9710.710-80-9901	2017 INTEREST $2.3 RENOVATION SERIAL BOND INTEREST		16,138.00	0.00	16,138.00	0.00	0.00	16,138.00
A 9710.710-80-9902	2017 INTEREST $26 ADDITION & RENOVATION 2018A 20.7M DASNY INT		542,750.00	0.00	542,750.00	0.00	0.00	542,750.00
A 9710.710-80-9903	2022(2012) INTEREST $9.25 RENOVATION 7.6M SERIAL BOND INT		141,925.00	0.00	141,925.00	0.00	0.00	141,925.00
9710	**DEBT SERVICE-SERIAL BONDS**	*	**3,080,813.00**	**0.00**	**3,080,813.00**	**0.00**	**0.00**	**3,080,813.00**
A 9711.600-00-0000	SCHOOL CONSTRUCTION - PRINCIPAL		890,000.00	0.00	890,000.00	0.00	0.00	890,000.00
A 9711.700-00-0000	SCHOOL CONSTRUCTION - INTEREST		666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
9711		*	**1,556,000.00**	**0.00**	**1,556,000.00**	**0.00**	**0.00**	**1,556,000.00**
A 9731.600-01-0000	BOND ANTICIPATION NOTES - 11.15M 2024 BAN PRINC		290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
A 9731.700-01-0000	BOND ANTICIPATION NOTES - 11.15M 2024 BAN INT		705,469.00	0.00	705,469.00	0.00	0.00	705,469.00
9731		*	**995,469.00**	**0.00**	**995,469.00**	**0.00**	**0.00**	**995,469.00**
A 9789.600-00-0000	OTHER DEBT PRINCIPAL SOLAR EPC 1.4M		87,688.00	0.00	87,688.00	0.00	0.00	87,688.00
A 9789.700-00-0000	OTHER DEBT INTEREST SOLAR EPC 1.4M		42,875.00	0.00	42,875.00	0.00	0.00	42,875.00
9789		*	**130,563.00**	**0.00**	**130,563.00**	**0.00**	**0.00**	**130,563.00**
97		**	**5,762,845.00**	**0.00**	**5,762,845.00**	**0.00**	**0.00**	**5,762,845.00**
A 9901.950-80-0000	TRANSFER TO SPECIAL AID		135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**0.00**	**135,000.00**
99		**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**0.00**	**135,000.00**
9		***	**18,030,579.00**	**-5,500.00**	**18,025,079.00**	**1,400,922.21**	**142,784.84**	**16,481,371.95**
	Fund ATotals:		**58,281,991.00**	**577,358.52**	**58,859,349.52**	**3,317,544.33**	**10,822,197.65**	**44,719,607.54**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		0.00	3,489.68	3,489.68	0.00	3,489.68	0.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		0.00	24.94	24.94	0.00	24.94	0.00
2860		*	**0.00**	**3,514.62**	**3,514.62**	**0.00**	**3,514.62**	**0.00**
28		**	**0.00**	**3,514.62**	**3,514.62**	**0.00**	**3,514.62**	**0.00**
2		***	**0.00**	**3,514.62**	**3,514.62**	**0.00**	**3,514.62**	**0.00**
	Fund CTotals:		**0.00**	**3,514.62**	**3,514.62**	**0.00**	**3,514.62**	**0.00**
F1123 2250.400	2023-2024 611 Services		20,768.00	0.00	20,768.00	0.00	0.00	20,768.00
F1123 2250.460	2023-2024 611 TRAVEL EXPENSES		236.16	0.00	236.16	0.00	0.00	236.16
2250		*	**21,004.16**	**0.00**	**21,004.16**	**0.00**	**0.00**	**21,004.16**
22		**	**21,004.16**	**0.00**	**21,004.16**	**0.00**	**0.00**	**21,004.16**
2		***	**21,004.16**	**0.00**	**21,004.16**	**0.00**	**0.00**	**21,004.16**
	Fund F1123Totals:		**21,004.16**	**0.00**	**21,004.16**	**0.00**	**0.00**	**21,004.16**
F1124 2250.150	2024-2025 611 Prof Salaries		18,583.50	0.00	18,583.50	0.00	0.00	18,583.50
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		-1,615.84	0.00	-1,615.84	0.00	0.00	-1,615.84
F1125 2250.400	2025-2026 611 Services		2,345.00	0.00	2,345.00	0.00	0.00	2,345.00
2250		*	**729.16**	**0.00**	**729.16**	**0.00**	**0.00**	**729.16**
22		**	**729.16**	**0.00**	**729.16**	**0.00**	**0.00**	**729.16**
2		***	**729.16**	**0.00**	**729.16**	**0.00**	**0.00**	**729.16**
	Fund F1125Totals:		**729.16**	**0.00**	**729.16**	**0.00**	**0.00**	**729.16**
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**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 2250.160	2025-2026 619 NONINSTRUCTIONAL SALARIES		-0.54	0.00	-0.54	659.10	0.00	-659.64
2250		*	**-0.54**	**0.00**	**-0.54**	**659.10**	**0.00**	**-659.64**
22		**	**-0.54**	**0.00**	**-0.54**	**659.10**	**0.00**	**-659.64**
2		***	**-0.54**	**0.00**	**-0.54**	**659.10**	**0.00**	**-659.64**
	Fund F1925Totals:		**-0.54**	**0.00**	**-0.54**	**659.10**	**0.00**	**-659.64**
FIN23 2020.150-03	CHINESE GRANT ADMIN SALARIES PEC		2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
FIN23 2020.150-05	CHINESE GRANT ADMIN SALARIES IEC		2,875.00	0.00	2,875.00	0.00	0.00	2,875.00
FIN23 2020.150-09	CHINESE GRANT ADMIN SALARIES HS		350.00	0.00	350.00	0.00	0.00	350.00
2020		*	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**
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		39.90	0.00	39.90	0.00	0.00	39.90
FIN23 2110.450-05	CHINESE GRANT SUPPLIES IEC		-68.52	0.00	-68.52	0.00	0.00	-68.52
FIN23 2110.450-07	CHINESE GRANT SUPPLIES MS		41.10	0.00	41.10	0.00	0.00	41.10
2110		*	**10,336.36**	**0.00**	**10,336.36**	**0.00**	**0.00**	**10,336.36**
21		**	**10,336.36**	**0.00**	**10,336.36**	**0.00**	**0.00**	**10,336.36**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	**15,936.36**	**0.00**	**15,936.36**	**0.00**	**0.00**	**15,936.36**
	Fund FIN23Totals:		**15,936.36**	**0.00**	**15,936.36**	**0.00**	**0.00**	**15,936.36**
FIN24 2110.400-03	CHINESE GRANT (CBC) CONTRACTUAL PEC		1,835.00	0.00	1,835.00	0.00	0.00	1,835.00
FIN24 2110.400-05	CHINESE GRANT (CBC) CONTRACTUAL IEC		183.05	0.00	183.05	0.00	0.00	183.05
FIN24 2110.400-07	CHINESE GRANT (CBC) CONTRACTUAL MS		312.16	0.00	312.16	0.00	0.00	312.16
FIN24 2110.400-09	CHINESE GRANT (CBC) CONTRACTUAL HS		108.40	0.00	108.40	0.00	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		1,430.95	0.00	1,430.95	0.00	0.00	1,430.95
FIN24 2110.450-07	CHINESE GRANT (CBC) SUPPLIES MS		1,536.15	0.00	1,536.15	0.00	0.00	1,536.15
FIN24 2110.450-09	CHINESE GRANT (CBC) SUPPLIES HS		490.64	0.00	490.64	0.00	0.00	490.64
2110		*	**7,896.35**	**0.00**	**7,896.35**	**0.00**	**0.00**	**7,896.35**
21		**	**7,896.35**	**0.00**	**7,896.35**	**0.00**	**0.00**	**7,896.35**
2		***	**7,896.35**	**0.00**	**7,896.35**	**0.00**	**0.00**	**7,896.35**
	Fund FIN24Totals:		**7,896.35**	**0.00**	**7,896.35**	**0.00**	**0.00**	**7,896.35**
FS25 2253.472	2024-2025 SUMMER SCHOOL EDUCATION COSTS		-860.04	0.00	-860.04	0.00	0.00	-860.04
2253		*	**-860.04**	**0.00**	**-860.04**	**0.00**	**0.00**	**-860.04**
22		**	**-860.04**	**0.00**	**-860.04**	**0.00**	**0.00**	**-860.04**
2		***	**-860.04**	**0.00**	**-860.04**	**0.00**	**0.00**	**-860.04**
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:		**-825.02**	**0.00**	**-825.02**	**0.00**	**0.00**	**-825.02**
FS26 2253.472	2025-2026 SUMMER SCHOOL EDUCATION COSTS (4408)		-12,436.88	0.00	-12,436.88	0.00	0.00	-12,436.88
2253		*	**-12,436.88**	**0.00**	**-12,436.88**	**0.00**	**0.00**	**-12,436.88**
22		**	**-12,436.88**	**0.00**	**-12,436.88**	**0.00**	**0.00**	**-12,436.88**
2		***	**-12,436.88**	**0.00**	**-12,436.88**	**0.00**	**0.00**	**-12,436.88**
FS26 5511.400	2025-2026 SUMMER SCHOOL TRANSPORTATION (4408)		-1,375.92	0.00	-1,375.92	0.00	0.00	-1,375.92

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	TRANSPORTATION (4408)							
5511		*	**-1,375.92**	**0.00**	**-1,375.92**	**0.00**	**0.00**	**-1,375.92**
55		**	**-1,375.92**	**0.00**	**-1,375.92**	**0.00**	**0.00**	**-1,375.92**
5		***	**-1,375.92**	**0.00**	**-1,375.92**	**0.00**	**0.00**	**-1,375.92**
	Fund FS26Totals:		**-13,812.80**	**0.00**	**-13,812.80**	**0.00**	**0.00**	**-13,812.80**
FS27 2253.472	2026-2027 SUMMER SCHOOL EDUCATION COSTS (4408)		0.00	0.00	0.00	117,665.89	0.00	-117,665.89
2253		*	**0.00**	**0.00**	**0.00**	**117,665.89**	**0.00**	**-117,665.89**
22		**	**0.00**	**0.00**	**0.00**	**117,665.89**	**0.00**	**-117,665.89**
2		***	**0.00**	**0.00**	**0.00**	**117,665.89**	**0.00**	**-117,665.89**
FS27 5511.400	2026-2027 SUMMER SCHOOL TRANSPORTATION		0.00	0.00	0.00	72,017.03	0.00	-72,017.03
5511		*	**0.00**	**0.00**	**0.00**	**72,017.03**	**0.00**	**-72,017.03**
55		**	**0.00**	**0.00**	**0.00**	**72,017.03**	**0.00**	**-72,017.03**
5		***	**0.00**	**0.00**	**0.00**	**72,017.03**	**0.00**	**-72,017.03**
	Fund FS27Totals:		**0.00**	**0.00**	**0.00**	**189,682.92**	**0.00**	**-189,682.92**
FT224 2110.400	2024-2025 TITLE 2 CONTRACTUAL		6,085.60	0.00	6,085.60	0.00	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		*	**7,885.60**	**0.00**	**7,885.60**	**0.00**	**0.00**	**7,885.60**
21		**	**7,885.60**	**0.00**	**7,885.60**	**0.00**	**0.00**	**7,885.60**
2		***	**7,885.60**	**0.00**	**7,885.60**	**0.00**	**0.00**	**7,885.60**
	Fund FT224Totals:		**7,885.60**	**0.00**	**7,885.60**	**0.00**	**0.00**	**7,885.60**
FT225 2110.150	2025-2026 TITLE 2 PROFESSIONAL SALARIES		-5,705.00	0.00	-5,705.00	1,050.00	0.00	-6,755.00
FT225 2110.400	2025-2026 TITLE 2 CONTRACTUAL		3,214.00	0.00	3,214.00	0.00	0.00	3,214.00
2110		*	**-2,491.00**	**0.00**	**-2,491.00**	**1,050.00**	**0.00**	**-3,541.00**
21		**	**-2,491.00**	**0.00**	**-2,491.00**	**1,050.00**	**0.00**	**-3,541.00**
2		***	**-2,491.00**	**0.00**	**-2,491.00**	**1,050.00**	**0.00**	**-3,541.00**
	Fund FT225Totals:		**-2,491.00**	**0.00**	**-2,491.00**	**1,050.00**	**0.00**	**-3,541.00**
FT423 2110.400	2023-2024 TITLE 4 CONTRACTUAL		-9.50	0.00	-9.50	0.00	0.00	-9.50

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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		4,253.44	0.00	4,253.44	0.00	0.00	4,253.44
FT425 2110.450	2025-2026 TITLE 4 SUPPLIES		143.30	0.00	143.30	0.00	0.00	143.30
2110		*	**4,396.74**	**0.00**	**4,396.74**	**0.00**	**0.00**	**4,396.74**
21		**	**4,396.74**	**0.00**	**4,396.74**	**0.00**	**0.00**	**4,396.74**
2		***	**4,396.74**	**0.00**	**4,396.74**	**0.00**	**0.00**	**4,396.74**
	Fund FT425Totals:		**4,396.74**	**0.00**	**4,396.74**	**0.00**	**0.00**	**4,396.74**
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTUCTION		500.00	0.00	500.00	0.00	0.00	500.00
1620		*	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
16		**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
1		***	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE		55,847.16	0.00	55,847.16	0.00	0.00	55,847.16
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE		8,357.00	0.00	8,357.00	0.00	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		-7,145.00	0.00	-7,145.00	0.00	0.00	-7,145.00
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT		274,364.40	0.00	274,364.40	0.00	0.00	274,364.40
2110		*	**340,181.56**	**0.00**	**340,181.56**	**0.00**	**0.00**	**340,181.56**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	**340,181.56**	**0.00**	**340,181.56**	**0.00**	**0.00**	**340,181.56**
2		***	**340,181.56**	**0.00**	**340,181.56**	**0.00**	**0.00**	**340,181.56**
	Fund H2425Totals:		**340,681.56**	**0.00**	**340,681.56**	**0.00**	**0.00**	**340,681.56**
H24HS 1620.293-15-0024	11.1 CAPITAL PROJECT GENERAL CONSTUCTION PHASE 2		5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
H24HS 1620.296-15-0024	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 2		14,427.64	0.00	14,427.64	0.00	0.00	14,427.64
1620		*	**19,827.64**	**0.00**	**19,827.64**	**0.00**	**0.00**	**19,827.64**
16		**	**19,827.64**	**0.00**	**19,827.64**	**0.00**	**0.00**	**19,827.64**
1		***	**19,827.64**	**0.00**	**19,827.64**	**0.00**	**0.00**	**19,827.64**
H24HS 2110.201-15-0024	11.1 CAPITAL PROJECT CLERK OF THE WORKS PHASE 2		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
H24HS 2110.243-15-0024	11.1 CAPITAL PROJECT INSURANCE PHASE 2		11,797.68	0.00	11,797.68	3,202.98	0.00	8,594.70
H24HS 2110.244-15-0024	11.1 CAPITAL PROJECT LEGAL PHASE 2		18,851.25	0.00	18,851.25	0.00	0.00	18,851.25
H24HS 2110.245-15-0024	11.1 CAPITAL PROJECT ARCHITECT PHASE 2		8,118.10	0.00	8,118.10	2,051.34	0.00	6,066.76
H24HS 2110.297-15-0024	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 2		835,413.24	0.00	835,413.24	0.00	0.00	835,413.24
2110		*	**904,180.27**	**0.00**	**904,180.27**	**5,254.32**	**0.00**	**898,925.95**
21		**	**904,180.27**	**0.00**	**904,180.27**	**5,254.32**	**0.00**	**898,925.95**
2		***	**904,180.27**	**0.00**	**904,180.27**	**5,254.32**	**0.00**	**898,925.95**
	Fund H24HSTotals:		**924,007.91**	**0.00**	**924,007.91**	**5,254.32**	**0.00**	**918,753.59**
H24IE 1620.296-05-0021	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 2		-7,125.00	0.00	-7,125.00	0.00	0.00	-7,125.00
1620		*	**-7,125.00**	**0.00**	**-7,125.00**	**0.00**	**0.00**	**-7,125.00**
16		**	**-7,125.00**	**0.00**	**-7,125.00**	**0.00**	**0.00**	**-7,125.00**
1		***	**-7,125.00**	**0.00**	**-7,125.00**	**0.00**	**0.00**	**-7,125.00**
H24IE 2110.201-05-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS PHASE 2		233,004.61	0.00	233,004.61	30,658.84	0.00	202,345.77
H24IE 2110.243-05-0021	11.1 CAPITAL PROJECT INSURANCE PHASE 2		688.48	0.00	688.48	1,261.78	0.00	-573.30
H24IE 2110.244-05-0021	11.1 CAPITAL PROJECT LEGAL PHASE 2		36,126.25	0.00	36,126.25	0.00	0.00	36,126.25
H24IE 2110.245-05-0021	11.1 CAPITAL PROJECT ARCHITECT PHASE 2		3,197.82	0.00	3,197.82	808.10	0.00	2,389.72

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	2							
2110		*	**273,017.16**	**0.00**	**273,017.16**	**32,728.72**	**0.00**	**240,288.44**
21		**	**273,017.16**	**0.00**	**273,017.16**	**32,728.72**	**0.00**	**240,288.44**
2		***	**273,017.16**	**0.00**	**273,017.16**	**32,728.72**	**0.00**	**240,288.44**
	Fund H24IETotals:		**265,892.16**	**0.00**	**265,892.16**	**32,728.72**	**0.00**	**233,163.44**
H24MS 1620.296-04-0024	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 2		7,312.64	0.00	7,312.64	0.00	0.00	7,312.64
1620		*	**7,312.64**	**0.00**	**7,312.64**	**0.00**	**0.00**	**7,312.64**
16		**	**7,312.64**	**0.00**	**7,312.64**	**0.00**	**0.00**	**7,312.64**
1		***	**7,312.64**	**0.00**	**7,312.64**	**0.00**	**0.00**	**7,312.64**
H24MS 2110.243-04-0024	11.1 CAPITAL PROJECT INSURANCE PHASE 2		2,859.84	0.00	2,859.84	5,241.24	0.00	-2,381.40
H24MS 2110.244-04-0024	11.1 CAPITAL PROJECT LEGAL PHASE 2		2,147.50	0.00	2,147.50	0.00	0.00	2,147.50
H24MS 2110.245-04-0024	11.1 CAPITAL PROJECT ARCHITECT PHASE 2		13,283.46	0.00	13,283.46	3,356.73	0.00	9,926.73
H24MS 2110.297-04-0024	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 2		835,413.26	0.00	835,413.26	0.00	0.00	835,413.26
2110		*	**853,704.06**	**0.00**	**853,704.06**	**8,597.97**	**0.00**	**845,106.09**
21		**	**853,704.06**	**0.00**	**853,704.06**	**8,597.97**	**0.00**	**845,106.09**
2		***	**853,704.06**	**0.00**	**853,704.06**	**8,597.97**	**0.00**	**845,106.09**
	Fund H24MSTotals:		**861,016.70**	**0.00**	**861,016.70**	**8,597.97**	**0.00**	**852,418.73**
H24P2 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE PHASE 2		2,183,535.13	0.00	2,183,535.13	0.00	0.00	2,183,535.13
2110		*	**2,183,535.13**	**0.00**	**2,183,535.13**	**0.00**	**0.00**	**2,183,535.13**
21		**	**2,183,535.13**	**0.00**	**2,183,535.13**	**0.00**	**0.00**	**2,183,535.13**
2		***	**2,183,535.13**	**0.00**	**2,183,535.13**	**0.00**	**0.00**	**2,183,535.13**
	Fund H24P2Totals:		**2,183,535.13**	**0.00**	**2,183,535.13**	**0.00**	**0.00**	**2,183,535.13**
H24P3 2110.240-04-0025	11.1 CAPITAL PROJECT GENERAL ADMINISTRATION PHASE 3		-124.76	0.00	-124.76	0.00	0.00	-124.76
H24P3 2110.245-04-0025	11.1 CAPITAL PROJECT ARCHITECT PHASE 3		-62,692.77	0.00	-62,692.77	5,382.55	0.00	-68,075.32
2110		*	**-62,817.53**	**0.00**	**-62,817.53**	**5,382.55**	**0.00**	**-68,200.08**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	**-62,817.53**	**0.00**	**-62,817.53**	**5,382.55**	**0.00**	**-68,200.08**
2		***	**-62,817.53**	**0.00**	**-62,817.53**	**5,382.55**	**0.00**	**-68,200.08**
	Fund H24P3Totals:		**-62,817.53**	**0.00**	**-62,817.53**	**5,382.55**	**0.00**	**-68,200.08**
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION		5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC		77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
1620		*	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
16		**	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
1		***	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		368.70	0.00	368.70	0.00	0.00	368.70
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE		0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL		3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT		418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110		*	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
21		**	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
2		***	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
	Fund HHS1Totals:		**505,943.77**	**0.00**	**505,943.77**	**0.00**	**0.00**	**505,943.77**
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC		288,562.40	0.00	288,562.40	0.00	0.00	288,562.40
1620		*	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
16		**	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
1		***	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE		118,756.61	0.00	118,756.61	0.00	0.00	118,756.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE		8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL		3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK		184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
2110		*	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
21		**	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
2		***	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
	Fund HIECTotals:		**689,528.11**	**0.00**	**689,528.11**	**0.00**	**0.00**	**689,528.11**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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:		**64,751,346.69**	**580,873.14**	**65,332,219.83**	**3,560,899.91**	**10,825,712.27**	**50,945,607.65**

LEWISTON-PORTER HIGH SCHOOL

Student Activity Fund
Central Treasurer's Report
For the period of: August 1-31, 2026

Balance from preceding period	**$158,653.27**
Total receipts banked during month	
No. 17298 to No. 17302	$ 5,008.37
Total balance of deposits and undeposited	**$163,661.64**
Disbursements during month	
No. 13422 to No. 13428	$ 8,416.75
Cash balance	
Reconciliation with bank statement	**$155,244.89**
Bank balance as shown on statement	$156,700.93
Minus outstanding checks	$ 1,445.04
Balance	**$155,244.89**

Outstanding Checks:

13417 – L-p Athletics – Soccer – Rick Sweeney -CPR	$ 65.00
13421 – L-p Athletics – Girls Soccer – Emily Brook	$ 391.04
13426 – Lancer Leader Crew – A1A Corp – T-shirs	$ 1,000.00

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 - August 2026

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	$ 1,311.29				$ 1,311.29	Yes	Cindy Sanchez
Business Club	$ 7,624.40				$ 7,624.40	No	Nicole Krawczyk
Class of 2026	$ 4,732.68				$ 4,732.68	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	$ 15,265.33	*$ 90.00*			$ 15,355.33	Yes	L.D'Anna/L.Hurtgam
Class of 2028	$ 11,614.36				$ 11,614.36	Yes	C. Sanchez/C. Popielski
Class of 2029	$ 2,928.15				$ 2,928.15		J.Cruz/P. Mikolajczak
Class of 2030	$ 1,732.17				$ 1,732.17		T.Krupa/M.Cavarello
Drama	$ 3,285.31				$ 3,285.31	Yes	Amanda Sharpe
French Club	$ 238.94				$ 238.94	No	Aneeta Shepardson
Future Teachers	$ 3,908.81				$ 3,908.81	Yes	Jess Cruz
GSA	$ 1,780.51				$ 1,780.51	Yes	Carrie Popielski
Historical Society	$ 620.42				$ 620.42	No	L.D'Anna/J. Lauzonis
H.O.S.A.	$ 2,609.81				$ 2,609.81	Yes	A.Sharpe/P. Mikolajczak
International Studies	$ 4,344.79	*$ 3,000.00*	*$ 2,276.62*		$ 5,068.17	Yes	Anika Fetzner
Key Club	$ 3,577.25				$ 3,577.25	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	$ 7,363.16	$ 1,918.37			$ 9,281.53	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	$ 1,372.05		*$ 1,000.00*		$ 372.05	Yes	DiVincenzo/Conti
L-P Athletic Fund	$ 54,709.32	$ -	*$ 5,140.13*		$ 49,569.19	Yes	Brad Halgash
Life Skills	$ 593.88				$ 593.88	Yes	A. Dreher
Model UN	$ 0.72				$ 0.72		Scott Townsend
Musical Theater	$ 5,411.95				$ 5,411.95	Yes	Kevin Duncan
Music Project	$ 2,080.11				$ 2,080.11	Yes	Kevin Duncan
National Honor Society	$ 1,134.32				$ 1,134.32	Yes	Jessica Cruz/ Linda D'Anna
Science Honor Society	$ 2,834.27				$ 2,834.27	Yes	Colleen Glor
Spanish Club	$ 115.33				$ 115.33	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	$ 393.49				$ 393.49	Yes	Amy Carrasquillo
Students-to-Startups	$ 1,463.25				$ 1,463.25		Kim Lemieux
Traditions	$ 10,981.69				$ 10,981.69	Yes	C.Popielski/C.Sanchez
Yearbook	$ 4,625.51				$ 4,625.51	Yes	Carrie Popielski
Total	**$ 158,653.27**	**$ 5,008.37**	**$ 8,416.75**	$ -	**$ 155,244.89**		

SCHOOL:	Lewiston-Porter High School					
YEAR:	2026-2027					
MONTH:	August 2026					
ACTIVITY:	Checks					
DATE	**EXPLANATION**	**RECEIPT #**	**CHECK #**	**AMOUNT REC'D**	**AMOUNT PAID**	**SALES TAX - ?**
8/4/2026	L-p Athletics - Cheer - Alexis Alfiere - Camp Shirts		13422		$ 119.00	
8/11/2026	Int'l Studies - Anika Fetzner - Germany Expenses		13423		$ 2,276.62	
8/12/2026	L-p Athletics - Girls Soccer - Emily Brook - Hall of Fame Dinner		13424		$ 257.50	
8/19/2026	L-p Athletics - Football - Stuart Sports - Practice Jerseys		13425		$ 2,121.60	tax paid
8/20/2026	Lancer Leader Crew - A1A Coporation - Freshman Orientation		13426		$ 1,000.00	—
8/20/2026	L-p Athletics - Girls Soccer - Emily Brook - Hall of Fame Bus		13427		$ 2,342.60	
8/24/2026	L-p Athletics - Cheer - Alexis Alfiere - Camp Supplies & Rebel Order		13428		$ 299.43	
				TOTAL	**$ 8,416.75**	

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund
Central Treasurer's Report
From August 1, 2026, to August 31, 2026

LEDGER BALANCE FROM PREVIOUS END OF MONTH	**$ 55212.08**
Total receipts deposited during the month	
No. to No.	**$ 0**
Net fees (back into account).	$
Total balance, deposits	$ 0
Disbursements during the month	
No. to No.	$ 619.68
Direct Withdrawal/Intuit Check Printing	
Chargeback Item Fees	
Cash balance	$ 54592.40
Bank balance on the statement	**$ 54592.40**
Minus outstanding checks	**$ 0**
Balance	$ 54592.40

Outstanding Checks:

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 - August 2026

Account	Beg. Balance	Deposits	Withdrawals	Transfers	End Balance	Advisor
ART	$37.77				$37.77	ZIMMERMAN
BAKING CLUB	$93.00				$93.00	J.HOOVER
BAND	$500.60				$500.60	BURDICK/CARERE
BUILDERS CLUB	$439.67				$439.67	ODDY
DRAMA	$20,839.72				$20,839.72	MARINACCIO
INTERNATIONAL CONNECTIONS	$397.35				$397.35	RAYOME
LANCERS	$4,102.67		$67.21		$4,035.46	AUER
NJHS	$762.92				$762.92	LAGAMBA
ORCHESTRA	$14.75				$14.75	DUNCAN/SPINNEGAN
RUN CLUB	$706.38				$706.38	GOLDEN
SCIENCE & NATURE	$91.72				$91.72	SWEENEY
SKI	$7,266.59				$7,266.59	SWEENEY
STUDENT COUNCIL	$9,920.18				$9,920.18	C.HOOVER
WASHINGTON D.C.	$114.00				$114.00	BOLLINGER
WEB	$1,701.87		$552.47		$1,149.40	KANKOLENSKI/ZIMMERMAN/BOLLINGER/ SCHMIT
YEARBOOK	$5,438.17				$5,438.17	JARUSZEWSKI
8TH-CLASS of 2031	$1,949.84				$1,949.84	SCHMIT
7TH-CLASS of 2032	$2,626.28				$2,626.28	SCHMIT
6TH-CLASS of 2033					$0.00	SCHMIT
TOTALS	$57,003.48	$0.00	$619.68		$56,383.80	

	Lewiston-Porter Middle School					
YEAR:	2026-2027					
MONTH:	**August 2026**					
ACTIVITY:	**Checks**					
DATE	**EXPLANATION**		**CHECK #**		**AMOUNT PAID**	
8/1//26	Lancers/Andy Auer-pizza for interview kids		5378		$33.19	
08/20/26	WEB/K Zimmerman-supplies for 6th grade orientation		5379		$552.47	
08/28/26	Lancers/Danielle Kudela-Guidance Office pictures		5380		$34.02	
					$619.68	

NF-3 Treasurer's Report July 2026

LEWISTON-PORTER CSD TREASURER'S REPORT

July 1-July 31, 2026

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	8,507,898.26	$ 148,643.78	827,301.70	$ 325,491.47	$ 239,362.13	$ 10,048,697.34
RECEIPTS: COLLECTED DURING THE MONTH						$ -
M&T	31,230.47		0.00			$ 31,230.47
OTHER DEBIT	-678,146.87					$ (678,146.87)
BOCES/STATE/FEDERAL FUNDS						$ -
SALES		$ 102,351.00				$ 102,351.00
INTEREST	2,038.88		247.12			$ 2,286.00
DEPOSITS/TRANSFERS	2,020,310.91		6,967.00	$ 11,292,656.25	$ 644,063.10	$ 13,963,997.26
TOTAL RECEIPTS + PRIOR BALANCE	9,883,331.65	$ 250,994.78	834,515.82	$ 11,618,147.72	$ 883,425.23	$ 23,470,415.20
DISBURSEMENTS	2,272,851.17	$ 156,548.70	639.46	$ 11,349,945.02	$ 820,058.60	$ 14,600,042.95
BALANCE PER BOOK	7,610,480.48	$ 94,446.08	833,876.36	$ 268,202.70	$ 63,366.63	$ 8,870,372.25
						$ -
BANK BALANCE	7,621,411.51	$ 94,446.08	833,876.36	$ 268,202.70	$ 72,173.24	$ 8,817,936.65
LESS: OUTSTANDING CHECKS	10,931.03		0.00	$ -	$ 8,806.61	$ 19,737.64
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	7,610,480.48	$ 94,446.08	833,876.36	$ 268,202.70	$ 63,366.63	$ 8,870,372.25

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	12,852,099.43	6,854,758.88	933,215.92	338,308.17	39,968.67	331,474.97	10,171.65
DEPOSITS	0.00	1,818,867.62	12,120.92	181,850.00	703.97	-	6,768.40
INTEREST EARNED	37,916.90	2,038.88					
WITHDRAWLS	685,346.25	2,231,316.48		20,644.01	3,292.93	-	6,666.72
ENDING BALANCE	12,204,670.08	6,444,348.90	945,336.84	499,514.16	37,379.71	331,474.97	10,273.33

	M&T Power Coa.	M&T Investment	* Payroll	Payroll Deducts
BEGINNING BALANCE	508,603.29	31,182.77	$120,150.50	$119,211.63
DEPOSITS	420,000.00		$257,544.70	$386,518.40
INTEREST EARNED	1,256.05	47.70		
WITHDRAWLS			$367,060.69	$444,191.30
ENDING BALANCE	929,859.34	31,230.47	$10,634.51	$61,538.73

NF-3 Treasurer's Report August 2026

LEWISTON-PORTER CSD TREASURER'S REPORT

August 1-August 31, 2026

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	8,268,327.91	$ 94,446.08	833,876.36	$ 268,202.70	$ 72,143.24	$ 9,536,996.29
RECEIPTS: COLLECTED DURING THE MONTH						$ -
M&T	31,278.25		0.00			$ 31,278.25
OTHER DEBIT	-694,943.06					$ (694,943.06)
BOCES/STATE/FEDERAL FUNDS						$ -
SALES		$ 27,017.00				$ 27,017.00
INTEREST	1,499.04		228.77			$ 1,727.81
DEPOSITS/TRANSFERS	913,787.76		0.00	$ 456,000.00	$ 601,159.69	$ 1,970,947.45
TOTAL RECEIPTS + PRIOR BALANCE	8,519,949.90	$ 121,463.08	834,105.13	$ 724,202.70	$ 673,302.93	$ 10,873,023.74
DISBURSEMENTS	3,363,522.48	$ -	189,682.92	$ 269,466.24	$ 609,966.30	$ 4,432,637.94
BALANCE PER BOOK	5,156,427.42	$ 121,463.08	644,422.21	$ 454,736.46	$ 63,336.63	$ 6,440,385.80
						$ -
BANK BALANCE	5,161,429.09	$ 121,463.08	644,422.21	$ 454,736.46	$ 64,579.79	$ 6,382,050.84
LESS: OUTSTANDING CHECKS	5,001.67		0.00	$ -	$ 1,213.16	$ 6,214.83
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	5,156,427.42	$ 121,463.08	644,422.21	$ 454,736.46	$ 63,366.63	$ 6,440,415.80

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	12,204,670.08	6,444,348.90	945,336.84	499,514.16	37,379.71	331,474.97	10,273.33
DEPOSITS	420,000.00	895,614.53	11,514.99	589.50	455.38	-	5,613.36
INTEREST EARNED	37,079.05	1,499.04					
WITHDRAWLS	456,000.00	3,321,912.76		26,416.01	931.04	-	9,261.00
ENDING BALANCE	12,205,749.13	4,019,549.71	956,851.83	473,687.65	36,904.05	331,474.97	6,625.69

	M&T Power Coa.	M&T Investment	* Payroll	Payroll Deducts
BEGINNING BALANCE	929,859.34	31,230.47	$10,634.51	$61,538.73
DEPOSITS	0.00		$238,542.49	$362,617.20
INTEREST EARNED	1,580.78	47.78		
WITHDRAWLS			$238,542.49	$370,210.65
ENDING BALANCE	931,440.12	31,278.25	$10,634.51	$53,945.28

LEW-PORT

Check Warrant Report For A - 3: August General Fund Cash Disbursement For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84612	08/03/2026	6249	AMPLIFY	697108	12,425.00
84613	08/03/2026	5479	BARILE, MARISA		111.36
84614	08/03/2026	202	BRIAN PARISI COPIER SYSTEMS IN	697186	333.40
84615	08/03/2026	242	BUSINESS FIRST	697147	170.00
84616	08/03/2026	6872	CARNEGIE LEARNING, INC.	697106	49,590.93
84617	08/03/2026	2247	CASSERI, PAUL J.	696008	501.85
84618	08/03/2026	6966	CLASS SOLVER LLC	697263	685.10
84619	08/03/2026	4315	DELTA DENTAL OF NY, INC	697123	6,872.79
84620	08/03/2026	6038	DENTAL PAY PLUS, INC	697126	1,684.00
84621	08/03/2026	5906	DMJ CRYSTAL WATERS	697141	2,394.00
84622	08/03/2026	6462	EHRLICH PEST CONTROL	697255	1,738.00
84623	08/03/2026	8019	FELICETTI, KATHRYN E.		104.50
84624	08/03/2026	6430	FIREPLACE INC	697101	2,700.00
84625	08/03/2026	6033	GRACE NOTES LLC	697102	1,122.00
84626	08/03/2026	676	GRAINGER INDUSTRIAL EQUIPMENT	697169	144.60
84627	08/03/2026	7886	GRANITE TELECOMMUNICATIONS, LLC	697176	799.20
84628	08/03/2026	2472	GREATER NIAGARA MECHANICAL INC	697027	4,425.80
84629	08/03/2026	765	HODGSON RUSS LLP		28,042.39
84630	08/03/2026	802	INDUSTRIAL APPRAISAL		2,005.00
84631	08/03/2026	7761	J.P. MORGAN	697059	577.13
84632	08/03/2026	7771	J.P.MORGAN	697161	1,742.03
84633	08/03/2026	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	697306	7,500.00
84634	08/03/2026	1002	LUMSDEN & MC CORMICK LLP	697312	2,500.00
84635	08/03/2026	1025	MAKE MUSIC	697170	119.98
84636	08/03/2026	8020	MEIGS, ARIANA E.		104.50
84637	08/03/2026	8010	MINGA SOLUTIONS US INC.	697136	2,850.00
84638	08/03/2026	1176	NATIONAL GRID	696210	6,962.48
84639	08/03/2026	1217	NIAGARA GAZETTE	697145	77.46
84640	08/03/2026	1240	NOCO ENERGY CORP.-FUELS	697251	1,457.09
84641	08/03/2026	1276	NYSCOSS	697201	2,918.00
84642	08/03/2026	1281	NYSPHSAA	697348	1,811.00
84643	08/03/2026	1283	NYSSBA	697200	560.00
84644	08/03/2026	1314	ORLEANS/NIAGARA BOCES		21,694.06
84645	08/03/2026	1314	ORLEANS/NIAGARA BOCES	697311	159,085.97
84646	08/03/2026	8013	PHILADELPHIA INDEMNITY INSURANCE COMPANY	697224	12,295.00
84647	08/03/2026	5744	PICK UP PATROL	697264	878.22
84648	08/03/2026	732	CARRIE POPIELSKI		5,100.00
84649	08/03/2026	4878	RURAL SCHOOL ASSOCIATION	697203	850.00
84650	08/03/2026	7215	SANDRETTO, NICOLE		21.18
84651	08/03/2026	6848	SAVVAS LEARNING COMPANY	697134	79,401.06
84652	08/03/2026	2157	SCHINDLER ELEVATOR CORPORATION	697175	6,995.57
84653	08/03/2026	6262	SCHOOL NURSE SUPPLY	*See Detail Report	498.58
84654	08/03/2026	1593	SCHOOL SPECIALTY	697048	1,728.12

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84655	08/03/2026	4232	SIMULATION CURRICULUM CORP	697103	448.00
84656	08/03/2026	7259	THE ART OF EDUCATION UNIVERSITY	697100	1,230.30
84657	08/03/2026	8016	THE HARTFORD INSURANCE GROUP	697226	68,049.00
84658	08/03/2026	6754	THEMES & VARIATIONS	697210	200.00
84659	08/03/2026	3596	TK ELEVATOR CORPPORATION		2,081.15
84660	08/03/2026	7532	TOOLS FOR SCHOOL, INC	697132	6,750.00
84661	08/03/2026	2913	TOWNSEND, AMY		108.00
84662	08/03/2026	5639	TRAUTMAN ASSOCIATES		656.88
84663	08/03/2026	6849	TUTTEO INC.	697135	600.00
84664	08/03/2026	4022	UNUM AMERICA	697122	123.46
84665	08/03/2026	8011	VOLT, INC.	697183	64,125.00
84666	08/03/2026	5402	WILLIAM L WATSON	697142	79.37
84667	08/03/2026	7993	WILLYGOAT LLC	697003	8,611.00
84668	08/03/2026	1979	WNY EDUCATIONAL SERVICE COUNCI	697202	1,450.00
84669	08/03/2026	7001	ZOOM VIDEO COMMUNICATIONS INC	697173	3,770.39
84670	08/17/2026	3366	A-1 LAND CARE INC		25,305.00
84671	08/17/2026	88	APPLE COMPUTER INC	*See Detail Report	4,595.80
84672	08/17/2026	6250	BANISTER DESIGNS	697305	41.30
84673	08/17/2026	5479	BARILE, MARISA		82.85
84674	08/17/2026	202	BRIAN PARISI COPIER SYSTEMS IN	697398	97.89
84675	08/17/2026	309	CHRONICLE GUIDANCE PUBLICATION	697267	47.19
84676	08/17/2026	359	CORR DISTRIBUTORS	697340	68.80
84677	08/17/2026	4315	DELTA DENTAL OF NY, INC	697123	13,875.94
84678	08/17/2026	6462	EHRLICH PEST CONTROL	697326	5,748.26
84679	08/17/2026	6788	EXPLORELEARNING	697314	4,426.65
84680	08/17/2026	676	GRAINGER INDUSTRIAL EQUIPMENT	697169	1,504.05
84681	08/17/2026	2831	GRAND ISLAND TRANSIT CORP.	696586	13,044.08
84682	08/17/2026	7886	GRANITE TELECOMMUNICATIONS, LLC	697176	799.20
84683	08/17/2026	682	GRASSLAND EQUIPMENT & IRRIGATI	697166	79.47
84684	08/17/2026	2472	GREATER NIAGARA MECHANICAL INC		251.75
84685	08/17/2026	772	HOME DEPOT	697168	425.19
84686	08/17/2026	3923	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	*See Detail Report	18,150.00
84687	08/17/2026	7648	HOWARD TECHNOLOGY SOLUTIONS	697403	3,273.00
84688	08/17/2026	1647	**CONTINUED** JOHNSON CONTROLS FIRE PROTECTION LP		0.00
84689	08/17/2026	1647	JOHNSON CONTROLS FIRE PROTECTION LP	697187	30,143.00
84690	08/17/2026	923	LAKESHORE LEARNING MATERIALS	697286	479.14
84691	08/17/2026	8021	LAUZONIS, JACOB		2,648.00
84692	08/17/2026	7665	LAWLEY, LLC	697107	5,150.00
84693	08/17/2026	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	697306	5,000.00
84694	08/17/2026	6128	LIBRARY TRAC LLC	697451	225.00
84695	08/17/2026	2698	LINDE GAS & EQUIPMENT INC	697393	126.55
84696	08/17/2026	7995	LOUIS DEL PRINCE & SONS, INC.	697005	70,300.00
84697	08/17/2026	1118	MODERN DISPOSAL SVS	697407	1,691.57

Check Warrant Report For A - 3: August General Fund Cash Disbursement For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84698	08/17/2026	2163	NATIONAL FUEL GAS CORPORATION	697256	2,860.33
84699	08/17/2026	1176	NATIONAL GRID	697254	121.52
84700	08/17/2026	1217	NIAGARA GAZETTE	697145	70.07
84701	08/17/2026	3929	NOSBA	697199	500.00
84702	08/17/2026	3918	P & A ADMINISTRATIVE SERVICES	697124	750.00
84703	08/17/2026	3918	P & A ADMINISTRATIVE SERVICES	697125	733.50
84704	08/17/2026	3918	P & A ADMINISTRATIVE SERVICES	697124	2,000.00
84705	08/17/2026	3918	P & A ADMINISTRATIVE SERVICES		348.00
84706	08/17/2026	5494	PETTY CASH, PAUL FEATHERS		68.99
84707	08/17/2026	4298	RUFFELL REIMBURSEMENTS	697440	1,900.00
84708	08/17/2026	1593	SCHOOL SPECIALTY	*See Detail Report	340.66
84709	08/17/2026	6743	SCREENCASTIFY, LLC	697104	3,404.00
84710	08/17/2026	1489	STA, INC	697195	6,473.52
84711	08/17/2026	7238	STARK TECH GROUP		5,095.75
84712	08/17/2026	7778	STARK TECH GROUP	697410	6,180.00
84713	08/17/2026	7898	STREAMLINE AQUATICS	697047	2,393.91
84714	08/17/2026	8012	TEACHER SYNERGY LLC	697420	280.00
84715	08/17/2026	6108	THE TRAVEL TEAM	697413	10,839.00
84716	08/17/2026	3596	TK ELEVATOR CORPPORATION	*See Detail Report	4,499.08
84717	08/17/2026	7936	TODENHAGEN, IRIS		600.00
84718	08/17/2026	4541	TOTHS SPORTS	697036	1,440.00
84719	08/17/2026	1840	TOWN OF LEWISTON WATER DEPT	697394	33,085.46
84720	08/17/2026	5639	TRAUTMAN ASSOCIATES		1,348.95
84721	08/17/2026	3595	UNITED STATES TREASURY		290.35
84722	08/17/2026	4022	UNUM AMERICA	697122	566.01
84723	08/17/2026	3835	WARTHER WOODWORKING	697151	91.95
84724	08/17/2026	3069	WEBSTER SZANYI LLP	697180	13,887.59
84725	08/17/2026	1979	WNY EDUCATIONAL SERVICE COUNCI		900.00
84726	08/17/2026	7001	ZOOM VIDEO COMMUNICATIONS INC	697173	5,568.04
84727	08/18/2026	1406	POSTMASTER LEWISTON	697441	1,401.48

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

Number of Transactions: 116

Warrant Total:	**907,477.74**
Vendor Portion:	**907,477.74**

*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, 116 in number, in the total amount of $_907,477.74_. 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 #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2643	08/03/2026	5487	CHC		13,101.96
2644	08/03/2026	4992	FLOWERS, CYNTHIA		6,840.00
2645	08/03/2026	5440	PENNESI, ANNA		924.16
2646	08/17/2026	4668	BREEDEN, JEREMY		1,626.40
2647	08/17/2026	2831	GRAND ISLAND TRANSIT CORP.		14,269.60
2648	08/17/2026	7594	NYSARC, INC. ERIE COUNTY CHAPTER		4,753.00
2649	08/17/2026	7581	OLV HUMAN SERVICES		15,726.99
2650	08/17/2026	1489	STA, INC		55,196.87
2651	08/17/2026	1744	SUMMIT EDUCATIONAL RESOURCES		77,243.94

Number of Transactions: 9

Warrant Total: 189,682.92

Vendor Portion: 189,682.92

*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, 9 in number, in the total amount of $_189,682.92_. 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 _____

LEW-PORT

Check Warrant Report For H2425 - 1: August Capital Cash Disbursement For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4331	08/03/2026	3366	A-1 LAND CARE INC		187,718.77
4332	08/03/2026	6846	BUFFALO CONSTRUCTION CONSULTANTS		20,101.70
4333	08/03/2026	5609	LIBERTY MUTUAL INSURANCE		9,706.00
4334	08/03/2026	5639	TRAUTMAN ASSOCIATES		6,216.17
4335	08/03/2026	5639	TRAUTMAN ASSOCIATES		3,466.04
4336	08/17/2026	6846	BUFFALO CONSTRUCTION CONSULTANTS		30,658.84
4337	08/17/2026	5639	TRAUTMAN ASSOCIATES		6,216.17
4338	08/17/2026	5639	TRAUTMAN ASSOCIATES		5,382.55

Number of Transactions: 8

Warrant Total: 269,466.24

Vendor Portion: 269,466.24

*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, 8 in number, in the total amount of $_269,466.24_. 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 8/1/2026 - 8/31/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
4290	08/04/2026	Tamarzaio/Hoot One to One Plus annual subscription	A 2110.485-00-0000	One to One Plus annual subscription	3,273.00	0.00
			A 2630.460-00-0000	One to One Plus annual subscription	0.00	3,273.00
				Transfer Totals:	**3,273.00**	**3,273.00**
4291	08/06/2026	Hoot- fund additonal repair reserve allocations	A 1620.423-00-0000	fund additonal repair reserve allocations	45,200.00	0.00
			A 1621.400-40-1000	fund additonal repair reserve allocations	0.00	45,200.00
				Transfer Totals:	**45,200.00**	**45,200.00**
4292	08/12/2026	Hoot/Casseri- To fund additional repair reserve allocations	A 1620.421-00-0000	To fund additional repair reserve allocations	18,500.00	0.00
			A 1621.400-40-1000	To fund additional repair reserve allocations	0.00	18,500.00
				Transfer Totals:	**18,500.00**	**18,500.00**
4293	08/17/2026	Hoot/Casseri to fund additional repair reserve (JR Swanson)	A 1620.421-00-0000	fund additional repair reserve	12,920.00	0.00
			A 1621.400-40-1000	fund additional repair reserve	0.00	12,920.00
				Transfer Totals:	**12,920.00**	**12,920.00**
4294	08/28/2026	Halgash/Hoot Code adjustment, PE codes not split properly	A 2110.450-09-0071	Code adjustment, PE codes not split properly	500.00	0.00
			A 2110.450-03-0071	Code adjustment, PE codes not split properly	0.00	500.00
			A 2110.450-05-0071	Code adjustment, PE codes not split properly	2,000.00	0.00
			A 2110.450-07-0071	Code adjustment, PE codes not split properly	0.00	2,000.00
				Transfer Totals:	**2,500.00**	**2,500.00**
				Grand Totals:	**82,393.00**	**82,393.00**

LEW-PORT

Bank Reconciliation for period ending on 7/31/2026

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

Ending Bank Balance:		8,268,327.91
Outstanding Checks (See listing below):	-	10,931.03
Deposits in Transit:	+	0.00
Other Credits:	+	31,230.47
Other Debits:	-	678,146.87
Adjusted Ending Bank Balance:		7,610,480.48
Cash Account Balance:		7,610,480.48

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/01/2026	84197	CLOVERLAWN BUTTERFLIES	445.00
06/01/2026	84378	HARRY LAWLER	216.18
06/01/2026	84383	LOCKPORT HIGH SCHOOL	250.00
06/01/2026	84396	ON X DYNAMICS LLC	260.00
06/15/2026	84486	WOZNIAK, DAVID	226.00
06/16/2026	84489	THUNDERSNOW LEARNING & DEVELOPMENT LLC	440.00
06/30/2026	84514	FOUNDATIONS BEHAVIORAL HEALTH	6,151.44
06/30/2026	84572	YAGER, KAREN	250.00
06/30/2026	84573	YOUNGSTOWN MARKET SIDE, LLC	844.41
07/15/2026	84579	ASBO	1,848.00
		Outstanding Check Total:	10,931.03

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 7/31/2026

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

Ending Bank Balance:		94,446.08
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		94,446.08
Cash Account Balance:		94,446.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 7/31/2026

Account:	**Federal Aid**
Cash Account(s):	**F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F1125 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F1925 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FIIA 200, FIN23 200, FIN24 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK25 200, FPK26 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FS26 200, FS27 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:		833,876.36
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		833,876.36
Cash Account Balance:		833,876.36

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 7/31/2026

Account: **Capital Fund**

Cash Account(s): **H2425 200, H24HS 200, H24IE 200, H24MS 200, H24P2 200, H24P3 200, H24PB 200, H24SB 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HPII 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200**

Ending Bank Balance:		268,202.70
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		268,202.70
Cash Account Balance:		268,202.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 8/31/2026

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

Ending Bank Balance:		5,825,093.90
Outstanding Checks (See listing below):	-	5,001.67
Deposits in Transit:	+	0.00
Other Credits:	+	31,278.25
Other Debits:	-	694,943.06
Adjusted Ending Bank Balance:		5,156,427.42
Cash Account Balance:		5,156,427.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/01/2026	84197	CLOVERLAWN BUTTERFLIES	445.00
06/01/2026	84383	LOCKPORT HIGH SCHOOL	250.00
06/01/2026	84396	ON X DYNAMICS LLC	260.00
06/15/2026	84486	WOZNIAK, DAVID	226.00
06/30/2026	84572	YAGER, KAREN	250.00
06/30/2026	84573	YOUNGSTOWN MARKET SIDE, LLC	844.41
08/03/2026	84654	SCHOOL SPECIALTY	1,728.12
08/17/2026	84672	BANISTER DESIGNS	41.30
08/17/2026	84675	CHRONICLE GUIDANCE PUBLICATION	47.19
08/17/2026	84701	NOSBA	500.00
08/17/2026	84706	PETTY CASH, PAUL FEATHERS	68.99
08/17/2026	84708	SCHOOL SPECIALTY	340.66
		Outstanding Check Total:	5,001.67

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 8/31/2026

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

Ending Bank Balance:		121,463.08
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		121,463.08
Cash Account Balance:		121,463.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 8/31/2026

Account:	**Federal Aid**
Cash Account(s):	**F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F1125 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F1925 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FIIA 200, FIN23 200, FIN24 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK25 200, FPK26 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FS26 200, FS27 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:		644,422.21
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		644,422.21
Cash Account Balance:		644,422.21

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 8/31/2026

Account: **Capital Fund**

Cash Account(s): **H2425 200, H24HS 200, H24IE 200, H24MS 200, H24P2 200, H24P3 200, H24PB 200, H24SB 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HPII 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200**

Ending Bank Balance:		454,736.46
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		454,736.46
Cash Account Balance:		454,736.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 2110

Internal Operations

SUBJECT: ORIENTING AND TRAINING BOARD MEMBERS

The Board and its staff will assist each new member-elect to understand the Board's functions, policies, and procedures before he or she takes office, by:

a) Giving the electee selected materials relating to the responsibilities of Board membership supplied by local, state, or national school-board associations or other professional organizations;

b) Inviting the electee to attend Board meetings and to participate in its discussions;

c) Having the Clerk supply material pertinent to meetings and explaining its use;

d) Inviting the electee to meet with the Superintendent and other administrative personnel to discuss services they perform for the Board;

e) Having the clerk provide a copy of or access to the Board's policies and bylaws;

f) Providing the opportunity to attend a local, state, or national school-board association's orientation program.

Board Member Training

Within the first year of election or appointment, each Board member must complete a minimum of six hours of training on the financial oversight, accountability, and fiduciary responsibilities of a school board member and a training course acquainting him or her with the powers, functions, and duties of Boards, as well as the powers and duties of other governing and administrative authorities affecting public education. Re-elected Board members will not be required to repeat this training. The curriculum and provider of this training must be approved by the Commissioner of Education.

Upon completing the required training, the Board member will file with the District Clerk a certificate of completion issued by the provider of the training. Actual and necessary expenses incurred by a Board member in complying with these requirements are a lawful charge to the District.

Education Law Section 2102-a
8 NYCRR Section 170.12(a)

Adoption Date: 11/23/2026
01/22/2024

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 2210

Internal Operations

SUBJECT: COMMITTEES OF THE BOARD

The Board and/or the President of the Board may at its discretion establish committees for the purpose of undertaking a specific task in connection with Board activity. These committees, however, cannot make legal decisions for the entire Board.

At the request of the Board, the President shall appoint temporary committees consisting of less than a quorum of the full membership for special purposes. These committees shall be discharged on the completion of their assignment. The President of the Board shall be an ex-officio member of such committees.

The Board recognizes that it may be necessary from time to time to authorize advisory committees for the purpose of enlisting options and counsel of the general public. Such committees shall be appointed by the Board. The Board has the right to accept, reject or modify all or any part of a committee recommendation.

Education Law Sections 1708, 2116-c and 4601
Public Officers Law Article 7

Note: Refer also to Policy #5572 - Audit Committee

Adoption Date: 11/23/2026
02/28/2022

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 2310

Internal Operations

SUBJECT: MEMBERSHIP IN ASSOCIATIONS

Membership in the New York State School Board Association (NYSSBA), the Niagara Orleans School Boards Association (NOSBA), the Rural School Association of New York State (RSA) and the Erie County Association of School Boards (ECASB) are authorized under Education Law. Additionally, the Board may maintain membership and participate cooperatively in other associations.

Education Law Section 1618
Comptroller's Opinion 81-255

Adoption Date: 11/23/2026
01/22/2024

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 2320

Internal Operations

SUBJECT: ATTENDANCE BY BOARD MEMBERS AT CONFERENCES, CONVENTIONS AND WORKSHOPS

In keeping with the stated position on the need for continuing in-service training and development for its members, the Board encourages the participation of all members at appropriate School Board conferences, workshops and conventions. However, in order to control both the investment of time and funds, necessary to implement this policy, the Board establishes the following principles:

a) A calendar of School Board conferences, conventions and workshops shall be maintained by the District Clerk. The Board will periodically decide which meetings appear to be most promising in terms of producing direct and indirect benefits to the School District. At least annually, the Board will identify those new ideas or procedures and/or cost benefits that can be ascribed to participation at such meetings.

b) Funds for participation at such meetings will be budgeted for on an annual basis. When funds are limited, the Board will designate which of its members would be the most appropriate to participate at a given meeting.

c) Reimbursement to Board members for their travel expenses will be in accordance with the regulations established by the Board for travel reimbursements.

d) When a conference, convention or workshop is not attended by the full Board, those who do participate will be requested to share information, recommendations, and materials acquired at the meeting.

General Municipal Law Section 77-B
Education Law Section 2118

Adoption Date: 11/23/2026
02/28/2022

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 2330

Internal Operations

SUBJECT: COMPENSATION AND EXPENSES

No member of the Board may receive any compensation for their services unless ~~he/she~~ **they** shall also serve as Clerk of the Board and be paid as Clerk. The Clerk may be reimbursed for actual expenses incurred for official duties. All bills or claims for reimbursement must be itemized in reasonable detail.

All members of the Board may be reimbursed for actual expenses incurred in representing the District. All bills or claims for reimbursement must be itemized in reasonable detail.

Education Law Section 2118

Approved: 11/23/2026
02/28/2022

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 2340

Internal Operations

SUBJECT: BOARD SELF-EVALUATION

The Board shall review the effectiveness of its internal operations at least once annually and will formulate a plan for improving its performance. The Superintendent and others who work regularly with the Board may be asked to participate in this review and suggest ways by which the Board can improve its functioning as a legislative body.

An effective program of evaluation contains many features. The following conditions are crucial to evaluation that has as its primary purpose the improvement of Board leadership:

a) Board members should be involved in development of the standards by which they will evaluate themselves;

b) The evaluation should be a composite of the individual Board members' opinions, but the Board as a whole should meet to discuss the results;

c) The evaluation should include a discussion of strengths as well as areas for improvement;

d) The Board should not limit itself to those items that appear on the evaluation form.

e) Each judgment should be supported by as much rational and objective evidence as possible.

When the Board has received the composite profiles from the evaluation, the Board members will discuss the results in detail and formulate a series of objectives for the ensuing year.

Adoption Date: 11/23/2026
02/28/2022

SUBJECT: ARTIFICIAL INTELLIGENCE (AI)

Overview

The emergence of artificial intelligence (AI) technologies, especially generative AI (GenAI), pose unique challenges and opportunities for learning environments. As these technologies integrate deeper into everyday life, the District must proactively address the implications of AI usage to ensure it enhances educational outcomes without compromising academic integrity or equity. This policy outlines the District's commitment to responsible AI integration in educational practices, balancing innovation with the core values of the District's educational mission. Further, it sets forth guidelines designed to evolve as new technologies and methodologies emerge, ensuring the District remains at the forefront of academic excellence and technological responsibility.

Scope and Application

This policy applies to all District students, personnel, volunteers, and contractors. It integrates with, and complements, existing policies on data privacy, acceptable use, and student conduct. This policy aims to provide clear guidelines on the use of AI within the District's schools, ensuring that its application supports the District's educational goals and adheres to its privacy and security standards.

Definitions

a) Generative AI (GenAI) represents a dynamic subset of AI technologies that can create new, human-like content from extensive data training sets. This content spans across text, images, audio, and more, often mimicking human creativity and adaptability.

b) Traditional AI refers to systems that operate on fixed algorithms and predefined rules without altering their behavior based on new data after their initial deployment.

Risks and Limitations

The use of GenAI comes with some risks and limitations which include, but are not limited to:

a) Hallucinations/Confabulations
GenAI can generate plausible, but false or inaccurate, information, a phenomenon known as a hallucination/confabulation.

b) Biases
GenAI tools learn from data created by people, which means any biases, prejudices, and stereotypes in that data can be reflected in the outputs produced by GenAI. For example, GenAI has been found to generate images and text that reinforce existing gender and racial biases. It is essential to recognize that these biases exist and to critically assess the outputs of GenAI tools to prevent the perpetuation of stereotypes and unfair treatment.

The impact of GenAI biases is particularly significant in the context of Diversity, Equity, and Inclusion (DEI) initiatives. DEI initiatives aim to create environments where all individuals have equal opportunities and are treated with respect and fairness. Biased AI outputs can undermine these goals by perpetuating inequality and exclusion, which can be detrimental to the educational mission of the District.

GenAI can also suffer from response bias, where the AI generates answers tailored to what it predicts the user wants to hear based on its training data or specific tuning.

Continued

SUBJECT: ARTIFICIAL INTELLIGENCE (AI)

c) Copyright
GenAI may pose copyright issues as it may have used copyrighted material within its training data without explicit permission from the copyright holders. As a result, there are unsettled legal questions about the ownership and copyright status of GenAI's outputs, which can closely mimic or incorporate elements of existing copyrighted works.

Data Privacy and Security

Information entered into GenAI may be accessible to others due to data sharing or breaches. All users should exercise caution when utilizing GenAI. Under no circumstances should any sensitive, copyrighted, confidential, or proprietary information be entered into GenAI or any other AI platform, consistent with relevant state and federal laws and District policy. This includes, but is not limited to, data protected by:

a) Family Educational Rights and Privacy Act (FERPA);

b) Education Law Section 2-d (Unauthorized Release of Personally Identifiable Information);

c) Labor Law Section 203-d (Employee Personal Identifying Information);

d) State Technology Law Section 208 (Notification of Security Breach of Private Information).

Further, if the information would not be disclosed in response to a Freedom of Information Law (FOIL) request, it should not be entered into GenAI.

Student Use

The District prohibits students from using GenAI to complete academic assignments. Student use of GenAI that conflicts with this policy and/or the District's Code of Conduct may result in an investigation and/or disciplinary action.

District Personnel Use

District personnel may utilize GenAI in accordance with this policy. However, regardless of the tools used to enhance their work, personnel are ultimately responsible for the accuracy and integrity of all work they produce. AI is intended to support, not replace, an employee's responsibility for their own work.

Training, Awareness, and Support

The District will provide training, awareness, and support to teachers in navigating the evolving use of GenAI in the classroom. This may include professional learning opportunities, workshops, and resources to enhance teachers' proficiency and confidence in using GenAI to enrich student learning. The goal is to equip teachers with the knowledge to critically assess GenAI technologies and guide students in understanding the complexities associated with these tools. Additionally, the District may extend training, awareness, and support regarding GenAI to other District personnel who may benefit from understanding and utilizing GenAI in their roles.

Continued

SUBJECT: ARTIFICIAL INTELLIGENCE (AI)

Compliance with Other Documents

When using GenAI, all personnel and students must comply with all applicable laws, regulations, and District documents. This includes Education Law Section 2-d, which requires the District to ensure that whenever it enters into a contract or other written agreement with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District, the contract or written agreement will include provisions requiring that confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

Applicable District documents may include the District's policies on data security and acceptable use, as well as the District's *Code of Conduct*.

NOTE: Refer also to Policies

#3310 - Public Access to Records
#3320 - Confidentiality of Computerized Information
#5672 - Information Security Breach and Notification
#5673 - Employee Personal Identifying Information
#5674 - Data Networks and Security Access
#5676 - Privacy and Security for Student Data and Teacher and Principal Data
#6410 - Staff Use of Computerized Information Resources
#7240 - Student Records: Access and Challenge
#7315 - Student Use of Computerized Information Resources (Acceptable Use)
#7316 - Student Use of Personal Technology
#8271 - Internet Safety/Internet Content Filtering
#8350 - Use of Copyrighted Materials
District *Code of Conduct*

Adoption Date: 11/23/2026
12/16/2024

SUBJECT: DATA NETWORKS AND SECURITY ACCESS

The District values the protection of private information of individuals in accordance with applicable law, regulations, and best practice. Accordingly, district officials and information technology (IT) staff will plan, implement, and monitor IT security mechanisms, procedures, and technologies necessary to prevent improper or illegal disclosure, modification, or denial of sensitive information in the district computer system (DCS). Similarly, IT mechanisms and procedures will also be implemented in order to safeguard district technology resources, including computer hardware and software. District network administrators may review district computers to maintain system integrity and to ensure that individuals are using the system responsibly. Users should not expect that anything stored on school computers or networks will be private.

In order to achieve the objectives of this policy, the Board entrusts the Superintendent or designee to:

a) Maintain inventories of computer hardware, software, and data, to include:
   1. Computer hardware - physical description, person assigned to, physical location, and relevant purchase or lease information;
   2. Software - description of item, locations installed, and pertinent licensing information;
   3. Data - classification based on district data classification scheme, and location where data resides.
b) Regularly update inventories;
c) Install and maintain antivirus software on all district devices. Antivirus software should be set to update definitions daily and to scan for threats throughout the day. Hardware should be set to force scans of all newly connected devices;
d) Ensure that software patches and updates are installed in a timely fashion to address potential weaknesses in out-of-date software;
e) Develop procedures for promptly disabling accounts of former employees and for ensuring that former employees cannot access district systems and accounts;
f) Develop password standards for all users that adhere to current industry standards for password security;
g) Periodically review user access rights to the network and to specific software applications to ensure that users are given access only to those resources necessary for their job duties;
h) Establish policies for remote access, which should include eligibility requirements, District expectations, and provisions to monitor and control remote access;
i) Utilize a firewall configured to allow only communication types necessary for system operation and to explicitly deny all other communications. Such firewall logs should be monitored for potential security and resource issues, including for intrusion detection;
j) Develop procedures to control physical access to computer facilities, data rooms, systems, networks, and data, ensuring adequate physical security commensurate with the risks of physical damage or access;
k) Develop an IT contingency plan appropriate for the size and complexity of district IT operations to ensure continuous critical IT services in the event of any sudden, catastrophic event, including, but not limited to fire, computer virus, or deliberate or inadvertent employee action.

Adoption Date: 11/23/2026
01/27/2026
11/27/2023

Instruction

SUBJECT: INSTRUCTIONAL TECHNOLOGY

The Board of Education recognizes that instructional technology can expand access, support creativity, provide timely feedback, and help students develop the knowledge and skills needed for learning, work, and civic life. Technology is a resource within the instructional program; it is not a substitute for effective teaching, strong relationships, discussion, play, movement, hands-on learning, reading and writing, or other developmentally appropriate experiences.
The District will use instructional technology purposefully, safely, equitably, and in a manner appropriate to students' ages, developmental levels, learning needs, and the instructional objective. The Superintendent or designee will establish procedures for selecting, approving, using, monitoring, and periodically reviewing digital instructional resources, including resources that incorporate artificial intelligence.

Instructional Principles
The following principles will guide district technology use:

a) Technology use must serve a defined curricular, instructional, accessibility, communication, or operational purpose.
b) Teachers retain professional responsibility for lesson design, student supervision, feedback, and assessment. Technology will supplement, rather than displace, teacher-led instruction and meaningful interaction among students and adults.
c) Students will regularly experience a balanced range of digital and non-digital learning, including print materials, handwriting, discussion, collaboration, physical activity, creative play, laboratory and project-based work, and other hands-on experiences appropriate to the grade level and subject.
d) The duration, frequency, and type of screen use will be considered as part of instructional planning. Limit passive or repetitive screen use when it does not add clear instructional value. When sustained device use is necessary, incorporate breaks, activity changes, and appropriate ergonomics.
e) Technology will be accessible to students with disabilities and multilingual learners and will be used consistent with individualized education programs, Section 504 plans, and other legally required supports.
f) Students will receive age-appropriate instruction in digital citizenship, media literacy, privacy, cybersecurity, online safety, and the responsible and ethical use of artificial intelligence.

Elementary Grades K Through 5
In grades K through 5, instructional technology will be used selectively and under active staff direction. Planning will emphasize foundational literacy and numeracy, oral language, handwriting, interpersonal skills, movement, creative expression, and hands-on exploration. Digital activities should have a clear purpose, be appropriate in length and complexity, and be balanced with non-screen learning during the lesson and school day.

Continued

The District does not establish a single daily screen-time limit because appropriate use varies by grade, subject, accessibility need, and instructional purpose. Building administrators and instructional staff will review usage patterns and may adjust practices to support student learning and engagement.

Artificial Intelligence and AI-Enabled Chatbots

For purposes of this policy, artificial intelligence includes systems that generate, recommend, predict, analyze, or respond to content or user input. An AI-enabled chatbot is a feature that simulates conversation or provides open-ended responses through text, voice, images, or other media.

Only District-approved AI tools and AI-enabled features may be used for District instruction or with District accounts, devices, networks, or student data. Approval will consider educational value, developmental appropriateness, accuracy and bias risks, accessibility, cybersecurity, data collection and retention, advertising or commercial influence, age restrictions, parent or guardian consent requirements, and compliance with applicable law and District policy.

The following safeguards apply:

a) Students will not be required to enter personally identifiable, confidential, sensitive, or protected information into an AI system.
b) AI output will be treated as unverified content. Staff will evaluate it for accuracy, bias, appropriateness, source quality, and potential intellectual property infringement before relying on or sharing it.
c) AI will not make final decisions concerning grading, discipline, eligibility, special education, student placement, behavioral or mental-health risk, or other matters that materially affect a student. A certified and qualified staff member should exercise independent professional judgment related to the use of AI in accordance with the policy.
d) Students will be taught when and how to acknowledge AI assistance. Use that misrepresents authorship, avoids assigned learning, or violates teacher directions may be addressed under the Code of Conduct and applicable academic-integrity policies and rules.
e) AI systems designed or presented as friends, companions, counselors, therapists, or substitutes for trusted adults are not approved instructional resources for students.

In grades K through 5, direct student interaction with open-ended generative AI and AI chatbots is prohibited unless the Superintendent or designee has specifically approved a limited, curriculum-connected use. Any approved use must be teacher-directed, actively supervised, brief and developmentally appropriate, and configured to minimize data collection and exposure to inappropriate or misleading content.

Continued

Review and Approval of Digital Instructional Resources
Before a digital instructional resource is adopted or materially expanded, the District will conduct a review proportionate to the resource's intended use and risk. Resources used broadly, used by younger students, that collect student information, or that incorporate open-ended AI interaction require a more formal review. The review may include instructional staff, curriculum and technology administrators, data privacy and security personnel, special education personnel, and other appropriate stakeholders.

Vendors must disclose material AI-enabled functions and relevant student-data practices. The District may require settings that turn off generative, social, personalized, advertising, or data-training features. The District will review approved resources periodically and whenever the vendor materially changes functionality, terms, data practices, or age requirements. Staff may not independently enable an unapproved AI feature or use an unapproved application with students or student information.

Family Information and Concerns
The District will make reasonable efforts to provide families with clear information about significant digital resources used with students, including their instructional purpose and, when applicable, the role of AI-enabled features.

A parent or guardian who has a concern about screen use, an AI-enabled feature, or a specific digital instructional resource should first contact the classroom teacher. If the concern is not resolved, the parent or guardian may refer it to the building principal and then to the appropriate District-level administrator. The District will review the instructional purpose, developmental appropriateness, amount and type of use, student needs, accessibility requirements, privacy and safety safeguards, and feasible alternatives. Reasonable adjustments or an alternative means of accessing the learning objective may be provided when educationally appropriate and consistent with law, curriculum requirements, and the student's program.

Implementation and Oversight
The Superintendent or designee will assess the instructional program's technological needs; maintain procedures for resource approval and responsible use; provide staff development; promote equitable access; and periodically report to the Board on implementation, emerging risks, and recommended policy changes. The District may suspend access to any resource that does not comply with this policy or presents an unacceptable instructional, developmental, privacy, security, or safety risk.

Family Educational Rights and Privacy Act 20 USC Section 1232g and 34 CFR Part 99
Children's Online Privacy Protection Act 15 USC Sections 6501 through 6506 and 16 CFR Part 312
New York Education Law Section 2 d
8 NYCRR Part 121

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 8270

Instruction

Note: Please refer to Policy 5840 Artificial Intelligence; Policy 5850 Data Security and Privacy; Policy 8271 Internet Safety and Internet Content Filtering; Policy 7315 Student Use of Computerized Information Resources; Policy 8320 Textbooks Library Materials and Other Instructional Materials; Policy 8330 Objection to Instructional Materials and Controversial Issues

Adoption Date: 11/23/2026
04/21/2020

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 8271

Instruction

SUBJECT: INTERNET SAFETY/INTERNET CONTENT FILTERING

The Board of Education is committed to providing students and staff with safe, secure, developmentally appropriate access to the Internet and other networked resources. In accordance with the Children's Internet Protection Act (CIPA), the District will use and enforce technology protection measures on District-controlled Internet access to block or filter visual depictions that are obscene or constitute child pornography and, for minors, material that is harmful to minors. The District will also monitor minors' online activities and provide Internet-safety education as required by law.

Internet access is provided to support the District's educational mission. The District will use filtering, monitoring, application controls, staff supervision, and student instruction together. No single safeguard can identify or prevent every risk, and filtering does not replace professional judgment, active supervision, age-appropriate instruction, or responsible user conduct.

Scope

This policy applies to Internet access provided through District networks, accounts, devices, and systems, whether access occurs on or off school property. It also applies, to the extent the District can reasonably control access, when a personal device uses a District network or is used for a District-sponsored instructional activity. Use of personal devices remains subject to the Code of Conduct and all other applicable District policies.

Technology Protection Measures

The District will maintain technology protection measures reasonably designed to:

a) Block or filter visual depictions that are obscene or constitute child pornography and, when used by minors, material that is harmful to minors, as those terms are defined by CIPA;
b) Restrict access to content, services, applications, and communication features that the District determines are inconsistent with age, developmental level, student safety, cybersecurity, privacy, the instructional program, or District policy;
c) Reduce exposure to malware, phishing, fraud, credential theft, violent or sexually explicit material, self-harm content, illegal activity, online exploitation, and other material presenting a significant risk to students or District systems; and
d) The Superintendent or designee may establish differentiated filtering and application controls by grade span, user role, device type, location, or instructional need. The District may block an entire service when individual features cannot be safely separated or controlled.

Continued

Artificial Intelligence and Interactive Chatbots

Internet filtering alone may not prevent inappropriate, inaccurate, biased, manipulative, or unsafe responses generated within an otherwise accessible website or application. Accordingly, artificial-intelligence features, generative tools, and interactive chatbots are subject to the separate approval, instructional, privacy, and safety requirements of Policy 8270 and Policy 5840. Generative AI services and chatbots may be blocked. The District may also disable embedded AI features within approved software when those features are not necessary for the approved instructional purpose or when they introduce unacceptable risks. Vendor activation of a new AI feature does not constitute District approval.

For students in grades K through 5, open-ended generative AI chatbots will be disabled or prohibited unless the Superintendent or designee has specifically approved a limited use that is curriculum-connected, teacher-directed, actively supervised, brief, and developmentally appropriate. AI systems designed or presented as companions, friends, counselors, therapists, or substitutes for trusted adults are not permitted for student use.

Monitoring and Supervision

The District will monitor the online activities of minors in a manner reasonably related to student safety, legal compliance, cybersecurity, and enforcement of District policy. Monitoring may include automated alerts, access logs, search and browsing records, account activity, application activity, network-security records, and direct staff supervision. Monitoring will be proportionate to the risk and will be conducted in accordance with applicable student-privacy, records-retention, and data-security requirements.

District safeguards and supervision may include:

a) The presence and active supervision of a teacher or other appropriate employee during student Internet use, with the level of supervision adjusted for student age, activity, and risk;
b) Controls on student email, messaging, file sharing, social networking, video communication, generative AI, and other forms of direct electronic communication;
c) Review of security alerts and access records to investigate suspected threats, prohibited conduct, attempts to bypass safeguards, or exposure to harmful material;
d) Restrictions on unauthorized access, hacking, credential sharing, proxy services, virtual private networks used to evade District controls, and other unlawful or prohibited activities; and
e) Instructional reminders prohibiting students from disclosing, using, or disseminating their own or another person's personally identifiable or sensitive information without authorization.

Internet Safety Instruction

The District will provide age-appropriate Internet Safety and digital citizenship instruction to students in kindergarten through grade 12. Instruction will be developed according to the needs and abilities of students at successive grade levels and will be reinforced as technologies and risks change.

Continued

Instruction will address, as developmentally appropriate:

a) Safe and responsible online behavior and communication;
b) Cyberbullying prevention, reporting, and response;
c) Online exploitation, grooming, predatory behavior, impersonation, scams, and requests for personal information or images;
d) Privacy, passwords, account security, digital footprints, and the consequences of sharing information;
e) Media literacy, misinformation, manipulated media, advertising, and the evaluation of online sources;
f) The capabilities and limitations of artificial intelligence, including inaccurate or fabricated output, bias, privacy risks, academic integrity, and the importance of seeking help from a trusted adult; and
g) How to report harmful content, suspicious communication, security concerns, or accidental access without fear that good-faith reporting will itself result in discipline.

Response to Harmful Content and Safety Concerns

A student who accidentally accesses harmful or inappropriate material should stop interacting with the content and promptly notify a teacher or other appropriate employee. Staff will respond in a manner appropriate to the student's age and the circumstances, preserve information when necessary for safety or investigation, and notify administrators, technology personnel, parents or guardians, law enforcement, or other authorities when required or appropriate.

The District may temporarily restrict access to a resource, account, feature, or device while it reviews a safety, privacy, security, or instructional concern. Student conduct that intentionally seeks prohibited material, bypasses safeguards, compromises security, or violates law or District policy may result in corrective or disciplinary action consistent with the Code of Conduct.

Requests to Block or Unblock Resources

A staff member may request that a blocked resource be reviewed when access is necessary for a legitimate educational or administrative purpose. The Superintendent or designee will consider the instructional need, legal requirements, age and developmental appropriateness, available safeguards, privacy and security risks, and whether a safer alternative is reasonably available. Access may be limited by user, grade, location, device, or time.

A student, parent, or guardian may bring a concern about an accessible or blocked Internet resource to the classroom teacher or building principal. The District will also review concerns involving a digital instructional resource, screen use, or an AI-enabled feature under Policy 8270. The District will explain the disposition of the concern to the extent permitted by law and security considerations.

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 8271

Instruction

Disabling Technology Protection Measures

An authorized administrator, supervisor, or other person designated by the District may disable a technology protection measure for an adult engaged in bona fide research or another lawful purpose, consistent with CIPA. Disabling must be limited in scope and duration and may include additional supervision or security controls. No employee or student may disable, evade, or attempt to bypass a District safeguard without authorization.

Personal Devices and Non-District Internet Access

The District cannot guarantee that its filtering and monitoring controls will apply when a personal device connects through a privately provided cellular or other non-District network. Students may not use personal devices or outside connections to evade District safeguards or access prohibited content while on school property or participating in a school activity. The District's responsibility for content accessed through a privately controlled connection is limited by its ability and legal authority to control that connection; however, the District may respond to student conduct that affects school safety, operations, or the rights of others.

Notice Public Availability and Certification

The District will provide students and parents or guardians with notice of applicable acceptable-use requirements and will make this policy available to the public. The District will provide reasonable public notice and hold any public hearing or meeting required before initial adoption. Amendments will be handled in accordance with applicable law.

The District will complete certifications required for participation in the federal E-rate program and will retain this policy and related records for the period required by law. The policy will be made available to the Federal Communications Commission upon request.

Implementation and Review

The Superintendent or designee will establish procedures to implement this policy; assign responsibility for filtering, monitoring, review, incident response, and instruction; provide appropriate staff training; and periodically evaluate the effectiveness and proportionality of District safeguards. Material changes in technology, legal requirements, student risks, or vendor functionality may prompt an earlier review.

47 USC Section 254 h and 254l
47 CFR Section 54.520
Children's Internet Protection Act; Protecting Children in the 21st Century Act
New York Education Law Sections 2 d and 814; 8 NYCRR Part 121

Note: Please refer to: Policy 5840 Artificial Intelligence; Policy 5850 Data Security and Privacy; Policy 7315 Student Use of Computerized Information Resources; Policy 8270 Instructional Technology; Policy 8320 Textbooks, Library Materials, and Other Instructional Materials; District Code of Conduct

Adoption Date: 11/23/2026
04/21/2020

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 8310

Instruction

SUBJECT: PURPOSE AND SELECTION OF INSTRUCTIONAL MATERIALS

The purpose of instructional materials shall be to implement, enrich, and support the educational program of the school.

Instructional materials should contribute to the development of positive character and intellectual development of the students.

The Board shall provide the faculty and students in the District with such instructional materials as are educationally needed and financially feasible to make the instructional program meaningful to students of all levels of ability. In addition, the Board will ensure that all instructional materials will be made available in a usable alternative format for each student with a disability at the same time as such instructional materials are available to non-disabled students. The alternative format must meet the National Instructional Materials Accessibility Standard (NIMAS) defined in federal law.

The Board delegates the primary responsibility for the selection of instructional materials to the Superintendent and the professional staff.

Any criticism of instructional materials that are in the schools must be submitted in writing to the Building Principal.

Education Law Sections 701, 703 and 704

Adoption Date: 11/23/2026
06/23/2020

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 8320

Instruction

SUBJECT: TEXTBOOKS, LIBRARY MATERIALS, AND OTHER INSTRUCTIONAL MATERIALS

The District's instructional program is enriched and supported by the thoughtful selection and use of high-quality print, non-print, digital, and other instructional materials. Selected instructional materials will align with New York State learning standards and the District's curriculum, reflect different viewpoints and perspectives, and meet students varied developmental, instructional, and accessibility needs.

The Board of Education recognizes that instructional materials continue to evolve and increasingly include digital resources, online platforms, applications, adaptive technologies, artificial intelligence (AI), and other emerging technologies. The availability of a technology or digital resource does not, by itself, establish its educational value or appropriateness for student use. All instructional materials, regardless of format, should be selected based upon their educational purpose, developmental appropriateness, quality, accessibility, and contribution to student learning.

The District further recognizes the importance of maintaining an appropriate balance among print materials, digital resources, hands-on learning, discussion, collaboration, creative activities, physical activity, and other forms of instruction. Technology should serve as a resource to support teaching and learning, not as an instructional end in itself.

Definitions

For purposes of this policy, the following definitions apply:

1. **"Instructional material"** means any print, non-print, digital, electronic, or other material with instructional content or an instructional function that is used to facilitate formal or informal learning in the classroom, library media center, or elsewhere in the District. Examples include, but are not limited to, textbooks; workbooks; hardcover and paperback books; e-books; online databases; digital curriculum; educational software and applications; learning management systems; adaptive learning programs; artificial intelligence-enabled instructional resources; conversational or chatbot technologies; DVDs; streaming media; sound recordings; magazines; newspapers; pamphlets; pictures; charts; games; kits; maps; models; and other emerging instructional technologies.
2. **"Library material"** means any print, non-print, digital, electronic, or other material that is cataloged, licensed, subscribed to, or otherwise made available as part of the library media program for use by students and staff.
3. **"Textbook"** means a text or text substitute that a student is required to use in a particular class or program of the District. Textbooks include:
    a. Books or book substitutes, including hardcover or paperback books, workbooks, or manuals; and
    b. Courseware, digital curriculum, or other content-based instructional materials provided in an electronic format.

Continued

1. **"AI-enabled instructional resource"** means a digital instructional resource that uses artificial intelligence to generate, recommend, adapt, summarize, respond to, or otherwise create or modify content or interactions for students or staff. This may include generative AI systems, AI tutors, adaptive learning systems, and conversational or chatbot technologies.

Overview of Instructional Materials

Textbooks and Core Instructional Materials
The Superintendent will make recommendations to the Board of Education for textbook and core instructional materials, working with District administrators, instructional staff, and other appropriate personnel to determine what textbooks and core instructional materials should be used as part of the District's instructional program.

Selection of a digital resource in place of, or as a supplement to, traditional print materials will be based upon its instructional value and appropriateness rather than solely upon convenience, novelty, availability, or technological capability.

When evaluating core instructional materials, the District will consider the extent to which the resource requires students to engage with a digital device and whether comparable instructional objectives can appropriately be accomplished through print, hands-on, interpersonal, or other instructional methods. Particular consideration will be given to developmental appropriateness and the needs of younger students.

The District will ensure that students who require alternative formats of instructional materials receive those materials in a format that meets applicable accessibility requirements and at the same time those instructional materials are available to their peers.

The District participates in the National Instructional Materials Access Center (NIMAC), an online repository of source files in the National Instructional Materials Accessibility Standard (NIMAS) format. Contracts with publishers for applicable textbooks and other printed core materials will comply with federal and state requirements concerning NIMAS and NIMAC.
The Board will provide funds for the purchase of textbooks and other instructional materials. Students may be required to pay for lost or excessively damaged District materials in accordance with applicable law and District procedures.

Calculators
The New York State Education Department (NYSED) requires calculators for certain intermediate and high school mathematics and science assessments. Students are not required to purchase their own calculators. When calculators are necessary to the instructional program, the District will provide them.

Continued

Calculators will be considered classroom teaching materials for which the District is authorized to levy a tax. Even when operating under a contingent budget, the District will purchase and provide calculators when required for participation in an instructional program. Students may be required to pay for lost calculators.

Library Materials

The District will establish and maintain library media programs that provide students and staff with access to a broad range of materials supporting literacy, inquiry, research, curriculum, personal interests, and intellectual growth.

The Board delegates its authority to designate library materials to be used in the District to the school library media specialist(s), subject to applicable law, regulation, Board policy, and District procedures. When appropriate, school library media specialists will work cooperatively with the Superintendent, District administrators, instructional staff, students, families, and/or other members of the District community in identifying and evaluating materials.

When appropriate, school library media specialists will utilize shared services such as Boards of Cooperative Educational Services (BOCES) to improve programs and services, build collections, utilize appropriate technologies, and maximize funding.

The Board will provide funds to purchase library materials. Students may be required to pay for library materials that are lost or excessively damaged in accordance with District procedures.

Objectives and Criteria in the Selection of Instructional Materials

The broad range and varying suitability of instructional materials available for District use require thoughtful evaluation before selecting or approving materials. These principles apply regardless of whether a resource is print, digital, multimedia, AI-enabled, or delivered through another format.

In selecting instructional materials, the District will seek materials that:

1. Align with New York State learning standards and the District's curriculum;
2. Implement, enrich, and support the District's instructional program while taking into consideration the developmental levels, interests, abilities, learning needs, and learning styles of students;
3. Demonstrate a clear educational purpose and contribute meaningfully to student learning;
4. Are appropriate for the age, grade level, maturity, and developmental needs of the students for whom they are intended;
5. Provide opportunities for students to read, write, communicate, collaborate, create, problem-solve, think critically, and engage actively in their own learning;
6. Present appropriate opportunities to examine differing perspectives and, when addressing controversial issues, support the development of critical thinking and reasoning necessary for students to make informed judgments;

Continued

7. Offer global perspectives and represent a broad range of experiences, cultures, viewpoints, authors, and creators consistent with applicable law and District policy;
8. Provide students and staff with access to current, accurate, high-quality materials at varying levels of difficulty and in a variety of formats;
9. Support literacy and afford students opportunities to engage deeply with print and other texts and to develop and strengthen a lifelong interest in reading;
10. When digital materials are being considered, provide educational benefits that justify their use and the amount of device or screen engagement required;
11. Support an appropriate instructional balance among digital experiences and print materials, handwriting, hands-on activities, laboratory and artistic experiences, physical activity, discussion, collaboration, direct interaction with teachers and peers, and other forms of learning;
12. When intended for elementary students, receive particular consideration regarding developmental appropriateness, ease of use, the duration and nature of screen-based interaction, opportunities for adult and peer interaction, and whether digital delivery adds meaningful instructional value;
13. Comply with applicable student data privacy, security, accessibility, Internet safety, and content-filtering requirements and District policies;
14. When incorporating artificial intelligence, generative AI, adaptive technologies, conversational agents, or chatbot functions, have a defined and appropriate instructional purpose and be evaluated for age appropriateness, accuracy, transparency, privacy, student safety, and the nature of the interaction between the technology and the student;
15. When AI-enabled conversational or chatbot technologies are intended for direct student interaction, be subject to appropriate District review before implementation. Such review should consider the purpose of the tool, the age of the students, the nature and duration of student interaction, safeguards and content controls, data collection and privacy practices, potential for inaccurate or inappropriate generated content, and the degree of adult supervision or instructional oversight;
16. Reinforce the principle that AI-generated information and other digitally generated content should not automatically be treated as authoritative. When developmentally appropriate, students should be taught to question, verify, evaluate, and appropriately cite or acknowledge information generated through AI and other digital resources; and
17. Complement rather than unnecessarily replace effective teacher-directed instruction, student-teacher interaction, peer collaboration, print resources, and other developmentally appropriate instructional practices.

Review of Digital and Emerging Instructional Resources

Because digital instructional resources can change significantly through software updates, licensing changes, new features, or the addition of artificial intelligence capabilities, approving or selecting a digital resource does not constitute permanent approval of all future versions or features.

Continued

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

2026 8320

Instruction

The Superintendent or designee may establish procedures for the initial and periodic review of digital and AI-enabled instructional resources. A resource may be restricted, suspended, or discontinued when changes to the resource raise concerns regarding instructional value, developmental appropriateness, student privacy, security, accessibility, screen-based engagement, AI functionality, student safety, or consistency with District policy.

Teachers retain an essential professional role in determining how approved instructional materials are incorporated into units and lessons. Within the District's curriculum, instructional expectations, and professional learning community (PLC) process, teachers should use professional judgment to select among appropriate instructional strategies and resources and to provide students with a balanced learning experience.
The District will continue to evaluate instructional materials and practices as research, technology, curriculum, and the needs of students evolve.

20 USC §§ 1412, 1474, and 6311
34 CFR § 300.172
34 CFR Part 300, Appendix C
Education Law §§ 701, 702, 711, 1604, 1709, 1804, 1950, 2503, and 3602
8 NYCRR §§ 91.1, 91.2, 100.1, and 200.2

Please refer to Policy #5412, Alternative Formats for Instructional Materials; Policy #5840, Artificial Intelligence; Policy 5850, Data Security and Privacy; Policy 8110, Curriculum Development, Resources, and Evaluation; Policy 8270, Instructional Technology; Policy 8271, Internet Safety/Internet Content Filtering; Policy 8330, Objection to Instructional Materials and Controversial Issues

Adoption Date: 11/23/2026
09/26/2022

2026 3290

Community Relations

SUBJECT: OPERATION OF MOTOR-DRIVEN VEHICLES ON DISTRICT PROPERTY

The use of motor-driven vehicles, including cars, snowmobiles, mini-bikes, motorcycles, all-terrain vehicles (ATVs), electric scooters (e-scooters), bicycles with an electric assist (e-bikes), and other like vehicles, is prohibited on any school grounds or areas except for authorized school functions or purposes. A school function means a school-sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place, including any event or activity that may take place in another state.

All student vehicles must be registered with the high school principal and parked in authorized areas only.

Education Law Section 2801(1)
Vehicle and Traffic Law Section 1670

Adoption Date: 10/26/2026
04/22/2022

SUBJECT: DIAPERING AND TOILETING OF STUDENTS IN THE DISTRICT

Overview

The District will provide students access to safe, sanitary, accessible, and developmentally appropriate facilities to support diapering and toileting in the school.

Definitions

"Diapering" means the process of disposing of soiled diapers, cleansing the skin, and reapplying a clean, dry diaper to ensure hygiene and comfort.

"Toileting" means any activity related to a student's use of restroom facilities, including bathroom breaks, assistance with specific tasks related to toileting, and management of toileting accidents.

"Toilet learning" means a series of steps aimed at helping a student develop the skills and independence necessary for using the toilet.

"School" means a school district, public school, board of cooperative educational services, special act school district, approved preschool special education programs that are not licensed or otherwise regulated by other state agencies, state-supported school, or approved private school for the education of students with disabilities.

"School personnel" means any applicable staff members identified by the school, which may include but not be limited to teachers, aides, administrators, nurses, or custodians.

"Student" means school-age students, prekindergarten students, and preschool students with disabilities attending a school as defined in this section.

"Prekindergarten students" means children enrolled in state-administered universal prekindergarten (UPK) programs overseen by a public school district.

Diapering and Toileting Requirements

The District will:

a) Define basic procedures to promote a safe and healthy environment to support diapering and toileting, and establish a plan with protocols that outline clear, age-appropriate routines to support student privacy, hygiene, and supervision.

b) Provide annual training on health and safety procedures for all relevant school personnel.

c) Ensure that every restroom and diaper changing area is consistently maintained and cleaned, operational, safe, and appropriately equipped.

Continued

SUBJECT: DIAPERING AND TOILETING OF STUDENTS IN THE DISTRICT

d) Ensure that toileting facilities and changing areas provide students with privacy in a separate area that is developmentally appropriate and accessible for all students, including students with disabilities. Toilet seats and changing tables must be appropriate to the age and size of students.

e) Provide students with access to restroom facilities during the school day, including during instructional and extracurricular time, as needed.

f) Provide access to diapering, toileting, or restroom use without unreasonable delay.

g) Ensure that restrooms and changing areas are safe and clean.

h) Ensure that essential diapering and toileting supplies and equipment are accessible at all times and are appropriate per student need.

i) Not suspend, disenroll, or exclude a student from enrollment or participation in school or school programs based on their toileting status.

j) Manage toileting accidents with sensitivity and without punishment, exclusion, or shaming.

k) Provide all supports, services, and specialized equipment to preschool and school-age students with disabilities who require assistance with toileting, in accordance with their Individualized Education Program (IEP) or Section 504 Plan.

l) Ensure that school personnel adhere to developmentally appropriate toileting policies and supports for younger students and school-age students, where toileting independence depends on developmental stages.

m) Ensure that, upon request, multilingual learners and their families receive information about toileting procedures, expectations, and supports in their preferred language.

8 NYCRR Section 136.10

Adoption Date: 10/26/2026

SUBJECT: SAFEGUARDING THE RIGHTS OF IMMIGRANT STUDENTS

The District is committed to ensuring that all students have equal and uninterrupted access to a free public education and are able to learn in a safe, welcoming, and inclusive school environment regardless of their actual or perceived immigration status, citizenship, nationality, or country of origin, or that of their parents or guardians.

The District recognizes the rights afforded to all students under federal and state law, including New York Education Law Section 3201-b, and will maintain practices designed to protect students and families from unlawful discrimination, unauthorized disclosure of information, and unnecessary disruptions to a student's educational program based on immigration status. The District will work collaboratively with students, families, legal counsel, and governmental agencies, as appropriate, to ensure compliance with applicable law.

Definitions

For purposes of this policy, the following definitions apply:

a) "Civil immigration warrant" means any warrant for a violation of civil immigration law that is not issued by a judge or federal magistrate judge.

b) "Immigration authority" means an agency that primarily enforces immigration law including, but not limited to, United States Immigration and Customs Enforcement or United States Customs and Border Protection, and any successor agencies having similar duties; or a federal agency making a request or taking an enforcement action pursuant to the civil enforcement provisions of the Federal Immigration and Nationality Act.

c) "Immigration detainer" means any document, form, or other communication requesting or directing that a school or school personnel detain or maintain custody of an individual, for any period of time, for pickup by or transfer to immigration authorities.

d) "Immigration enforcement" means the enforcement of any civil provision of the Federal Immigration and Nationality Act for the purpose of determining a person's lawful presence or status in the United States, or for the purpose of apprehending, detaining, transferring, or removing a person solely for civil immigration purposes because of such person's immigration status.

e) "Personally identifiable information" means personally identifiable information as defined in 34 CFR Section 99.3 implementing the Family Educational Rights and Privacy Act, 20 USC Section 1232g.

f) "School personnel" means any employee, agent, officer, or school resource officer of a school or any volunteer or employee of any firm, corporation, institution, or governmental agency who works on school property.

Continued

SUBJECT: SAFEGUARDING THE RIGHTS OF IMMIGRANT STUDENTS

Immigrant Student Rights Liaison

The District's Immigrant Student Rights Liaison is responsible reviewing immigration authorities' requests to enter school property or take custody of a student, as well as notifying parents or legal guardians of their legal rights and protections The District has designated the following person to act as its Immigrant Student Rights Liaison:

Superintendent of Schools
District Office
4061 Creek Road
Youngstown, NY 14174
716-286-7266
pcasseri@lew-port.com

Protection of Student Information and Educational Access

Restricting the Use of School Resources and Sharing Information

School personnel are prohibited from:

a) Using school resources for immigration enforcement purposes;
b) Disclosing, or threatening to disclose, information or records about actual or perceived citizenship or immigration status of a student or student's family, subject to the exceptions listed below;
c) Inquiring, or collecting information, about a student or student's family's citizenship, immigration status, nationality, or country of origin, subject to the exceptions listed below;
d) Disclosing to employees of an immigration authority personally identifiable information, including name, social security number, physical description, associated addresses, phone number, financial/medical info, place of employment of a student or family, subject to the exceptions listed below;
e) Designating immigration status, citizenship, nationality, or national origin as "directory information";
f) Using registration and enrollment requirements or procedures that have the intent or effect of delaying or denying the enrollment of non-citizen students, including delaying the enrollment and attendance in class of students if they cannot immediately provide all documents required for registration, including proofs of residency and age;
g) Implementing policies, procedures, practices, or actions that have the intent or effect of deterring a student from participating in or denying a student the benefits of programs or activities, or that exclude parents or guardians from participating in parental engagement activities, on account of perceived or actual citizenship or immigration status.

Continued

SUBJECT: SAFEGUARDING THE RIGHTS OF IMMIGRANT STUDENTS

Exceptions to these prohibitions exist where disclosure is required by law, including, but not limited to:

a) Complying with a federal judicial warrant or court order signed by a Federal U.S. District Court or magistrate judge;
b) Administering a public program or benefit requested by the family;
c) Exchanging information regarding an individual's citizenship or immigration status with the United States Department of Homeland Security or any other federal, state, or local governmental entity, in compliance with law.

Restricting Access to School Property

School personnel must not grant or facilitate access to non-public areas of school property or facilities to any immigration authority unless presented with a valid federal judicial search or arrest warrant signed by a federal U.S. District Court or magistrate judge.

Civil immigration warrants, administrative detainers, notices to appear, and other non-judicial documents do not grant sufficient authority to access non-public areas of school property.

Restricting Access to Students

School personnel are prohibited from:

a) Granting permission for or facilitating the release, transfer, surrender, escort of or delivery of a student into the custody of an immigration authority solely because a parent or legal guardian has been arrested, detained, or taken into federal custody, subject to the exceptions listed below;
b) Releasing, transferring, surrendering, escorting, or otherwise delivering a student into the custody of an immigration authority based on a civil immigration warrant, immigration detainer, notice to appear, or other nonjudicial document;
c) Assisting immigration authorities in locating, questioning, or detaining a student, subject to the exceptions listed below;
d) Using an immigration authority as interpreters or translators for any law enforcement matters involving individuals they interact with during the course of their employment duties.

Continued

SUBJECT: SAFEGUARDING THE RIGHTS OF IMMIGRANT STUDENTS

The following exceptions to these prohibitions apply when complying with applicable legal requirements, including:

a) A judicial warrant or court order from a competent state or federal court explicitly authorizing the removal, detention, or assumption of custody of that student by an immigration authority; to exchange information regarding an individual's citizenship or immigration status with the United States Department of Homeland Security or any other federal, state, or local governmental entity, in compliance with law.
b) Valid court orders or judicial warrants issued by an Article III federal judge or a federal magistrate judge (e.g., to locate, question or detain a student);
c) A judicial warrant, court order, or lawful criminal investigation conducted in accordance with applicable New York State criminal law and procedure.

Reviewing Immigration Authorities' Requests

In the event the District receives a request from an immigration authority to enter school property or take custody of a student, the Immigration Student Rights Liaison will:

a) Seek guidance from an attorney for the District before responding to any requests from immigration authorities;
b) Review the request to determine whether they are accompanied by a valid judicial warrant or court order issued by a federal U.S. District Court;
c) Notify the New York State Education Department when the request is made.

District Response in the Event a Parent or Guardian is Detained

In the event a parent or guardian of a district student is detained by immigration authorities or fails to pick up a student as scheduled, the District will:

a) Keep the student safely on school premises;
b) Not contact the statewide central register for child abuse and maltreatment unless school personnel have made every reasonable effort to reach all other authorized emergency contacts.

Education Law Section 3201-b

Adoption Date: 10/26/2026

Lewiston-Porter Central School District

One Purpose. Your Pathway. Our Promise.

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

Memorandum

Date: October 20, 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 teacher resource textbooks and materials listed below from the office of the Curriculum, Instruction & Technology.

School/Dept.	Publisher	Name	Copyright Year
Office of Curriculum, Instruction & Tech.	Please see link below for complete list: Disposal Detail List 10-2026		

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

Note: Form 5250F1 has been completed.

NA-5 Approval of the Correction Action Plan

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

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Memorandum

Date: October 20, 2026

To: Paul J. Casseri, Superintendent of Schools

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

Subject: Management Letter Corrective Action Plan

Attached please find the Corrective Action Plan to address the Management Letter observations provided by the external auditors in regard to the year ended June 30, 2026.

I recommend adoption by the Board at the October 26, 2026 meeting. Following adoption it will be uploaded to the NYSED business portal as required.

Please let me know if you have any questions.

Lewiston-Porter Central School District
Corrective Action Plan for External Audit
2025 - 26 (June 30, 2026)

Lumsden McCormick LLP, the District's external auditor, presented the following observations in the District's Management Letter dated September 28, 2026.

Observation #1: Account Reconciliations

Accounts should be periodically reconciled and adjusted as necessary to properly report District transactions.

Plan of Action: Establish systematic accounting procedures and practices which will include monthly review of general ledger accounts in each fund.

Implementation date: December 2026

Person(s) Responsible for Implementation: Assistant Superintendent for Administrative Services and District Treasurer .

Observation #2: Capital Assets

Capital assets should be recorded at historical cost and updated for additions and disposals, including construction in progress.

Plan of Action: The District used Industrial Appraisal historically but switched to CBIZ for a few years before switching back to Industrial Appraisal in 2017. Both vendors report capital assets on a historical basis but are summarized differently, which causes differences between the historical cost values in each report. During the 2026-27 fiscal year the values will be reconciled to eliminate this comment going forward.

Implementation date: Not later than June 2027

Person(s) Responsible for Implementation: Assistant Superintendent for Administrative Services and Accounting Clerk responsible for inventory record keeping.

Observation #3: Extraclassroom Activities

One of the main purposes of extraclassroom activities is to provide the District with an opportunity to teach pupils basic bookkeeping procedures through participation in handling funds and maintaining appropriate records. Several areas have been noted for improvement and summarized as follows.

- Clubs with no financial activity for the past two years.
- Clubs with no student maintained ledgers or not properly maintained.
- Clubs without student treasurers who take part in disbursing money.
- Disbursements and receipts not properly authorized by students and faculty advisors and some documentation missing from the student folders.

Plan of Action: Board of Education Policy #5520 and Administrative Regulation #5520R will be reviewed with and adhered to by all persons listed as those responsible for the operation of the Extraclassroom Activity Funds.

Implementation date: January 2027

Person(s) Responsible for Implementation: High School and Middle School Principals, Faculty Advisors, Activity Treasurers, Central Treasurers and Faculty Auditor.

Observation #4: Interfund Receivables and Payables

Substantial amounts are owed between funds which should be liquidated in a timely manner as they originate as short-term borrowings between funds and are not intended to be permanent in nature.

Plan of Action: Strict rules of fund accounting will be implemented. Short-term borrowings will be kept to a minimum and liquidated in a timely manner through monthly review and analysis.

Implementation date: January 2027

Person(s) Responsible for Implementation: Assistant Superintendent for Administrative Services, District Treasurer, and Accounting Clerk.

Observation #5: Bank Reconciliations

The payroll bank account was not properly reconciled on a monthly basis or at year end.

Plan of Action: The District Treasurer will continue her efforts to resolve all differences that remain between the general ledger and bank account.

Implementation date: January 2027

Person(s) Responsible for Implementation: Assistant Superintendent for Administrative Services and District Treasurer.