Lewiston-Porter Central School District

Creek Road, Youngstown, NY 14174

One Purpose. Your Pathway. Our Promise.

November 2026 Board Reports

Ex-Officio Student Board Member Report:

- November Board Report

Building Reports:

- MS November Board Report
- IEC November Board Report



LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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Regular Board of Education Board
DRAFT MINUTES
October 26, 2026; 6:00PM
Boardroom, Community Resource Center

Board of Education:	**Administration:**
Tessa Connelly (2024-2027), Board President Joshua Eckstein (2026-2029) Sara Ohanessian (2024-2027) Susan Rhodenizer (2025-2028) Ex-Officio Student Board Member(s): Zoe Droegmyer (2026-2027) **ABSENT:** Chris Bragdon (2025-2028), Board Vice President Annie Huntington (2025-2028) John Williams (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 with the Pledge of Allegiance.	Mrs. Connelly
Acceptance of Agenda	RESOLVED, that the Lewiston-Porter Board of Education accept the Agenda for October 26, 2026. **Motion made by Connelly, seconded by Rhodenizer to accept the agenda.**	Approved, CARRIED, 4-0

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 Health & Safety Committee	• 12/09/2026 • 05/05/2027	Mr. Bragdon Mrs. Connelly Ms. Ohanessian
	District Key Communicators	• 05/03/2027	Mr. Bragdon Mrs. Connelly Mr. Eckstein

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	Environmental Council		Mrs. Connelly Ms. Ohanessian
	Facilities Planning Review Committee	• 10/28/2026 • 11/18/2026 • 12/16/2026 • 01/27/2027 • 0 2/24/2027 • 0 3/17/2027 • 04/28/2027 • 05/26/2027 • 06/23/2027	Mrs. Connelly Mrs. Huntington Ms. Ohanessian
	Fine Arts Council	• 02/24/2027 • 0 5/19/2027	Mr. Eckstein Mrs. Connelly Mrs. Rhodenizer Ms. Droegmyer
	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	• 11/18/2026 • 12/09/2026 • 01/13/2027 • 02/10/2027 • 03/10/2027 • 04/14/2027, 04/20/2027 • 05/12/2027 • 06/09/2027	Mrs. Mullen
	Policy Review Committee	• 11/20/2026 • 12/18/2026 • 01/22/2027 • 02/26/2027 • 03/19/2027 • 04/23/2027	Mrs. Connelly Mrs. Huntington Mrs. Rhodenizer

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		• 05/21/2027 • 06/11/2027	
	PTSA Meetings	• 01/20/2027 • 03/10/2027 • 05/13/2027	Mr. Bragdon
	Special Education Committee	• 02/18/2027 • 06/10/2027	Mr. Eckstein Mrs. Connelly Mr. Williams
	Regular Board Meeting	• 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	• 11/09/2026 • 12/07/2026 • 01/11/2027 • 02/08/2027 • 03/01/2027 • 04/12/2027 • 05/10/2027	ALL
Committee Reports	Board Committee:		Chair
	Facility Review Planning Committee		Ms. Ohanessian
	Fine Arts Council		Mrs. Rhodenizer
	Policy Review Committee		Mrs. Connelly

PRESENTATION(S)		
Presentation	Data Presentations	Mrs. Tamarazio Mrs. Emmons Mr. Auer

REPORTS

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Board Student Ex Officio Report	Board Report/Presentation	Ms. Droegmyer
Administrative Reports (PEC and HS reports submitted)	Intermediate Education Principal Middle School Principal Assistant Superintendent for Administrative Services ● Claims Audit (August - October) Superintendent ● Survey Discussion	Mrs. Emmons Mr. Auer Mr. Hoot Mr. Casseri

COMMUNITY COMMENTS

Jack Waugaman, 100% Real Property Tax Exemption
Violet Donnelley, Harassment/Bullying
Travis Beyea, 100% Real Property Disabled Veteran Property Tax Exemption

BOARD OF EDUCATION COMMENTS

Board Members:
Joshua Eckstein
Sara Ohanessian
Susan Rhodenizer
Board Student Ex Officio Member:
Ms. Droegmyer
Board President:
Mrs. Connelly

DISTRICT OPERATIONS

Minutes	**RESOLVED**, that the Lewiston-Porter Board of Education approve the Minutes from the September 28, 2026 Regular Board meeting, as submitted by the District Clerk. **Motion made by Connelly, seconded by Eckstein to approve M-1.**	M-1 Approved, CARRIED 4-0
Minutes	**RESOLVED**, that the Lewiston-Porter Board of Education approve the Minutes from the October 5, 2026 Work Session and Regular Board meeting, as submitted by the District Clerk. **Motion made by Connelly, seconded by Ohanessian to approve M-2.**	M-2 Approved, CARRIED, 4-0
Consent Agenda for Financial Operations	**RESOLVED**, that the Lewiston-Porter Board of Education approve the following, Items NF-1 through NF-6, in the financial consent agenda as	

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	submitted by the Administration: Budget Status Reports Extraclassroom Treasurer's Report Treasurer's Report Claims Budget Transfer History Bank Reconciliation **Motion made by Connelly, seconded by Rhodenizer to approve NF-1 to NF-6.**	 NF-1 NF-2 NF-3 NF-4 NF-5 NF-6 Approved, CARRIED, 4-0

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 2110, Orienting and Training Board Members Policy 2210, Committees of the Board Policy 2310, Membership in Associations Policy 2320, Attendance by Board Members at Conferences, Conventions and Workshops Policy 2330, Compensation and Expenses Policy 2340, Board Self-Evaluation Policy 5840, Artificial Intelligence (AI) Policy 5850, Data Networks and Security Access Policy 8270, Instructional Technology Policy 8271, Internet Safety/Internet Content Filtering Policy 8310, Purpose and Selection of Instructional Materials Policy 8320,Textbooks, Library Materials, and Other Instructional Materials **Motion made by Connelly, seconded by Ohanessian to approve NA-1.**	NA-1 Approved, CARRIED, 4-0
Policy Revision Acceptance of the Second Reading	**RESOLVED**, at the second reading, that the Lewiston-Porter Board of Education accept the following policies; Policy 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 Eckstein to approve NA-2.**	NA-2 Approved, CARRIED, 4-0

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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 Policy 7134 Safeguarding The Rights of Immigrant Students **Motion made by Connelly, seconded by Rhodenizer to approve NA-3.**	NA-3 Approved, CARRIED, 4-0
Approval of the Disposal of Textbooks	**RESOLVED**, upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education approve the disposal of outdated and poor condition teacher resource textbooks and materials. **Motion made by Connelly, seconded by Ohanessian to approve NA-4.**	NA-4 Approved, CARRIED, 4-0
Approval of the Corrective Action Plan	**RESOLVED**, upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education accept the Corrective Action Plan. **Motion made by Connelly, seconded by Eckstein to approve NA-5.**	NA-5 Approved, CARRIED, 4-0
Approval for the Emergency Transportation Agreement	**RESOLVED**, upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education approve the Emergency Transportation Agreement for October 9, 2026 to November 6, 2026. **Motion made by Connelly, seconded by Rhodenizer to approve NA-6.**	NA-6 Approved, CARRIED, 4-0
Approval of the Appointment of an Impartial Hearing Officer	**BE IT RESOLVED**, that the Board of Education hereby appoints Michael Lazan to act as an impartial hearing officer in relation to an impartial due process hearing that was initiated against the District under section 1415 of the Individuals with Disabilities Education Act ("IDEA"). The terms and conditions associated with this appointment will conform with the District's policies and regulations regarding the appointment of impartial hearing officers under the IDEA. **Motion made by Connelly, seconded by Ohanessian to approve NA-7.**	NA-7 Approved, CARRIED, 4-0

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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:** • 09/22/26 • 09/23/26 • 09/24/26 • 09/25/26 • 09/30/26 • 10/01/26 • 10/05/26 • 10/06/26 • 10/07/26 • 10/09/26 • 10/14/26 • 10/15/26 **Motion made by Connelly, seconded by Eckstein to approve NP-1.**	NP-1 Approved, CARRIED, 4-0
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:** • 09/08/26 • 09/15/26 • 09/24/26 • 09/29/26 • 10/01/26 • 10/14/26 **Motion made by Connelly, seconded by Rhodenizer to approve NP-2.**	NP-2 Approved, CARRIED, 4-0

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PERSONNEL - CONSENT AGENDA

Motion made by Connelly, seconded by Ohanessian to approve the Personnel Consent Agenda combining item PRNI, PRCC, PLNI, PAPNI, PAILTS, PABBST, PANI, PASI, PASNI, PAANI, PACC, PAC, PAVC.

Approved, CARRIED, 4-0

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.

<u>Non-Instructional</u>

Name	Date	Position	Reason
Melissa Bradshaw	10/13/2026	BBS Teacher Aide	Resignation
Danielle Waz	10/23/2026	Teacher Aide	Resignation

PRNI

<u>Co-curricular & Extracurricular</u>

Name	Date	Position	Reason
Maria Frederick	9/24/2026	IEC BLT	Resignation

PRCC

Leave(s) -

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

<u>Non-Instructional</u>

Name	Date	Position	Reason
Brittany Spina	9/30/2026	Teacher Aide	Personal
Jill Kelly-Duckett	10/07/2026	Teacher Aide	Personal

PLNI

Appointments -

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.

<u>Non-Instructional Permanent Appointment</u>

Name:	Margaret Bourque
Placement:	Middle School
Position:	Teacher Aide
Effective:	11/01/2026

PAPNI

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Appointment Type:	Permanent
Probationary Period:	11/01/2026-5/1/2027

Appointment -

Long-Term Instructional

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

Name:	Andrew Lucinski
Placement:	High School
Position:	.4 Social Studies
Effective:	10/01/2026-6/30/2027
Certification:	Social Studies, 7-12*
Degree:	Bachelor's
Step:	1
Salary pro rata:	$17,180.28

Name:	Joseph Niccola
Placement:	High School
Position:	.2 Social Studies
Effective:	10/01/2026-6/30/2027
Certification:	Social Studies, 7-12*
Degree:	Bachelor's
Step:	1
Salary pro rata:	$8,590.14

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<table>
<tr>
<td>Appointment -

Long-Term Instructional Substitute</td>
<td>RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Instructional Long-Term appointments.
<table>
<tr><td>Name:</td><td>Kelsey Jeffs</td></tr>
<tr><td>Placement:</td><td>Intermediate Education Center</td></tr>
<tr><td>Position:</td><td>Long-term Sub. Elementary teacher</td></tr>
<tr><td>LT Substitute for:</td><td>L. Dowling</td></tr>
<tr><td>Effective:</td><td>10/08/2026 - TBD</td></tr>
<tr><td>Certification:</td><td>Early Childhood Ed, B-2
Childhood Ed, 1-6</td></tr>
<tr><td>Degree:</td><td>Master’s</td></tr>
<tr><td>Step:</td><td>3</td></tr>
<tr><td>Salary pro rata:</td><td>$56,228.00</td></tr>
</table></td>
<td>PAILTS</td>
</tr>
<tr>
<td>Appointment -

Building-based Substitute Teacher</td>
<td>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.
<table>
<tr><td>Name:</td><td>Corey Zutell</td></tr>
<tr><td>Placement:</td><td>Intermediate Education Center</td></tr>
<tr><td>Position:</td><td>Building-based Substitute Teacher</td></tr>
<tr><td>Effective:</td><td>10/08/2026 - TBD</td></tr>
<tr><td>Certification:</td><td>Childhood Education, 1-6*</td></tr>
<tr><td>Degree:</td><td>Master’s</td></tr>
<tr><td>Salary:</td><td>$180.00 per diem</td></tr>
</table></td>
<td>PABBST</td>
</tr>
</table>

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Appointment -

Non-Instructional

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

Name:	Lauren Ventry
Placement:	Primary Education Center
Position:	School Nurse
Effective:	11/09/2026
Appointment Type:	Probationary
Probationary Period:	11/09/2026-5/09/2026
Step:	4
Hourly Salary:	$30.29

Name:	Margaret Reid
Placement:	Middle School
Position:	Cleaner
Effective:	10/05/2026
Appointment Type:	Probationary
Probationary Period:	10/05/2026 - 4/05/2027
Hourly Salary:	$16.60

PANI

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Name:	Christian Brown
Placement:	High School
Position:	Cleaner
Effective:	10/13/2026
Appointment Type:	Probationary
Probationary Period:	10/13/2026 - 4/13/2027
Hourly Salary:	$16.60

Name:	Joelle Croom
Placement:	Intermediate Education Center
Position:	Sr. Typist
Effective:	11/02/2026
Appointment Type:	Probationary
Probationary Period:	11/02/2026-5/01/2027
Hourly Salary:	$20.94

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Name:	Kim Burnham-Hummel
Placement:	St. Peter's RC School
Position:	Teacher Aide
Effective:	10/05/2026
Appointment Type:	Probationary
Probationary Period:	10/05/2026-4/05/2027
Step:	3
Hourly Salary:	$17.25

Name:	Tina Shugarts
Placement:	Primary Education Center
Position:	Teacher Aide
Effective:	11/02/2026
Appointment Type:	Probationary
Probationary Period:	11/02/2026-5/01/2027
Step:	4
Hourly Salary:	$17.50

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Annual Appointment -

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

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 2026-2027.

Name	Assignment	Effective	Bldg.	Salary/Stipend
Ed Calouri	PCA	9/01/2026-6/30/2027	HS	Base salary + $2.00/hour
Tina Shugarts	PCA	11/02/2026-6/30/2027	PEC	Base salary + $2.00/hour

PANI

Appointment -

<u>Instructional: Certified</u>

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

Name	Date	Position: Certified Teacher Certification	Per Diem Rate
Laura Palmer	10/05/2026	Early Childhood, B-2 Childhood Ed., 1-6	$150.00

PASI

<u>Non-Instructional</u>

Name	Date	Position	Hourly Rate
Jennifer Bagovich	9/01/2026	Clerical	$17.00
Jennifer Bagovich	9/01/2026	Teacher Aide	$16.00
Shagufta Farhat	10/01/2026	Teacher Aide	$16.00
Lisa Ferdinand	9/01/2026	School Nurse	$30.00

PASNI

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<table>
<tr>
<td>Annual Appointments -

Non-Instructional</td>
<td>RESOLVED, upon the recommendation of the Superintendent of Schools, that the Lewiston-Porter Board of Education accept the consent agenda for Annual non-instructional appointments.
<table>
<tr><th>Name</th><th>Appointment</th><th>Effective</th><th>Hourly Rate</th></tr>
<tr><td>Karen Walker</td><td>Teacher Aide (1:1), IEC
Chess Club, K-Kids</td><td>10/07/2026-
6/25/2027</td><td>$18.28</td></tr>
<tr><td>Alan Reid</td><td>Teacher Aide (1:1), HS
Powderpuff game</td><td>10/07/2026</td><td>$18.28</td></tr>
<tr><td>Jennifer Stoddard</td><td>Teacher Aide, PEC Chinese Language and Culture Enrichment Program</td><td>10/19/2026-
6/25/2027</td><td>$18.75</td></tr>
<tr><td>Michelle Lichtenberger</td><td>Teacher Aide (1:1), IEC
Intramurals</td><td>10/05/2026-
6/25/2027</td><td>$18.75</td></tr>
<tr><td>Alan Reid</td><td>Teacher Aide (1:1), IEC
Drama Club/Musical</td><td>10/21/2026-
4/23/2027</td><td>$18.28</td></tr>
</table></td>
<td>PAANI</td>
</tr>
<tr>
<td>Appointment -

Co-Curricular & Extra-Curricular</td>
<td>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.
<table>
<tr><th>Name</th><th>Appointment</th><th>Cat/Step</th><th>Stipend</th></tr>
<tr><td>Morgan Fitzpatrick</td><td>HS Musical Stage</td><td>VII-2</td><td>$1,192.00</td></tr>
<tr><td>Stephanie Castro</td><td>MS Musical Stage Director</td><td>VII-1</td><td>$1,116.00</td></tr>
</table></td>
<td>PACC</td>
</tr>
<tr>
<td>Appointment -

Coaching</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>Justalene Lichtenthal</td><td>V Bowling Coach</td><td>II-3</td><td>$5,320.00</td></tr>
</table></td>
<td>PAC</td>
</tr>
</table>

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

Name	Season	Sport
Joseph Niccola	Winter	Bowling
Jeremy Stopa	Winter	Wrestling
Daniel Meterko	Winter	Wrestling
David Wilson	Winter	Wrestling

ADJOURNMENT		
Adjournment	**Motion made by Connelly, seconded by Eckstein to adjourn the Public Meeting at 7:35PM.**	Approved, CARRIED, 4-0

Marisa Iagallo-Barile, District Clerk

Work Session/Regular Board Meeting 11/09/2026

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.

Work Session & Regular Board of Education Meeting
DRAFT MINUTES
November 9, 2026
Boardroom, Community Resource Center

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) (Google Meet at 7:33PM) **Ex-Officio Student Board Member(s):** Zoe Droegmyer (2026-2027) Isha Parikh (Alternate)(2026-2027)	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 Public Session with the Pledge of Allegiance.	**Mrs. Connelly**
Acceptance of Agenda	**RESOLVED**, that the Lewiston-Porter Board of Education accept the Agenda for November 9, 2026. **Motion made by Connelly, seconded by Huntington to accept the agenda.**	**Approved, CARRIED, 6-0**

RECOGNITION/PRESENTATION	
Board Member Recognition Month	**Mr. Casseri**
Data Presentation • Grades 3 - 8 Data • Graduation Data • College Accelerated Program Data	**Mrs. Tamarazio**

DISCUSSION ITEMS	
NYSSBA Convention Discussion/Recap	**Mr. Casseri, Mrs. Connelly Mrs. Rhodenizer**
Survey Results Discussion	**Mr. Casseri, Full Board**
Board Discussion	

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NEW BUSINESS		
Approval of Agreement for Shared Transportation Services	**RESOLVED,** upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education approve the Agreement for Shared Transportation Services as provided by Starpoint CSD. **Motion made by Connelly, seconded by Eckstein to approve NA-1.**	**NA-1 Approved, CARRIED, 6-0**
Approval of Special Education Transportation Agreement	**RESOLVED,** upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education approve the Special Education Transportation Agreement for November 6, 2026 to June 30, 2027. **Motion made by Connelly, seconded by Huntington to approve NA-2.**	**NA-2 Approved, CARRIED, 6-0**
Approval of Athletic/Field Trip(s) Transportation Agreement	**RESOLVED,** upon the recommendation of the Assistant Superintendent for Administrative Services, that the Lewiston-Porter Board of Education approve the Athletic/Field Trip(s) Transportation Agreement for November 6, 2026 to June 30, 2027. **Motion made by Connelly, seconded by Bragdon to approve NA-3.**	**NA-3 Approved, CARRIED, 6-0**

PERSONNEL CONSENT AGENDA		
Motion made by Connelly, seconded by Eckstein to approve the Personnel Consent Agenda by combining PRNI, PANI, PAVI.		**Approved, CARRIED, 6-0**
Resignation/ Rescission - <u>Non-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.	**PRNI**

Name	Date	Position	Reason
Kim Burnham-Hummel	11/13/2026	Teacher Aide	Resignation

Appointment - <u>Non-Instructional</u>	**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**

Name:	Mark Rossman
Placement:	Middle School
Position:	Teacher Aide
Effective:	11/09/2026

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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Appointment Type:	Probationary
Probationary Period:	11/09/2026 - 5/09/2027
Step:	4
Hourly Salary:	$17.50

Name:	Richard Eggert
Placement:	District Offices
Position:	Laborer
Effective:	11/05/2026
Appointment Type:	Probationary
Probationary Period:	11/05/2026 - 5/05/2027
Hourly Salary:	$16.87

Name:	Cade Mangan
Placement:	District Office
Position:	Sr. Typist
Effective:	11/09/2026
Appointment Type:	Probationary
Probationary Period:	11/09/2026 - 5/09/2027
Step:	4
Hourly Salary:	$20.94

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

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<table>
<tr>
<td>Appointment -

Volunteer Coaching</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>Matthew Bradshaw</td><td>Winter 2026-2027</td><td>Basketball</td></tr>
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</td>
<td>PAVC</td>
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EXECUTIVE SESSION/ADJOURNMENT		
Executive Session	**Motion made by Connelly, seconded by Bragdon to enter into Executive Session at 7:33PM** for matters leading to the appointment of a particular person and matters leading to the discipline of a particular person and pending litigation against the District. **Motion made by Connelly, seconded by Eckstein to adjourn from Executive Session at 8:15PM**	**Approved, CARRIED, 6-0** **Approved, CARRIED, 7-0**
Adjournment	**Motion made by Connelly, seconded by Huntington to adjourn from Public Session at 8:16PM.**	**Approved, CARRIED, 7-0**

Marisa Iagallo-Barile, District Clerk

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION		15,000.00	0.00	15,000.00	50.07	8,000.00	6,949.93
A 1010.400-00-1000	BOE CONTRACTUAL		32,500.00	0.00	32,500.00	1,632.71	19,807.29	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	1,908.62	13,653.38	16,632.00
1010	**BOARD OF EDUCATION**	*	**80,194.00**	**0.00**	**80,194.00**	**3,591.40**	**41,710.67**	**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	221.72	328.28	250.00
1040	**DISTRICT CLERK**	*	**2,500.00**	**0.00**	**2,500.00**	**221.72**	**358.28**	**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	178.08	371.92	450.00
1060	**DISTRICT MEETING**	*	**31,000.00**	**0.00**	**31,000.00**	**348.08**	**6,351.92**	**24,300.00**
10		**	**113,694.00**	**0.00**	**113,694.00**	**4,161.20**	**48,420.87**	**61,111.93**
A 1240.150-00-0000	SUPERINTENDENT SALARY		213,821.00	0.00	213,821.00	57,567.16	0.00	156,253.84
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	23,060.45	0.00	63,543.55
A 1240.400-00-1000	CONTRACTUAL		25,000.00	800.00	25,800.00	6,266.84	4,779.15	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**	**95,803.65**	**5,029.15**	**234,792.20**
12		**	**334,825.00**	**800.00**	**335,625.00**	**95,803.65**	**5,029.15**	**234,792.20**
A 1310.150-00-0000	ASSISTANT SUPERINTENDENT SALARY		190,550.00	0.00	190,550.00	51,301.95	0.00	139,248.05
A 1310.160-00-0000	BUSINESS OFFICE SUPPORT STAFF		250,567.00	0.00	250,567.00	67,460.26	0.00	183,106.74
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	1,907.80	4,974.00	3,118.20
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	323.39	516.22	1,660.39
A 1310.490-00-0000	BOCES SERVICES		18,193.00	0.00	18,193.00	2,404.74	12,058.26	3,730.00
1310	**BUSINESS ADMINISTRATION**	*	**504,023.00**	**0.00**	**504,023.00**	**123,398.14**	**17,548.48**	**363,076.38**
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	20,569.99	0.00	55,623.01
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**	**20,713.55**	**0.00**	**58,824.01**
A 1330.160-00-0000	DISTRICT TAX COLLECTOR		13,500.00	0.00	13,500.00	3,634.61	0.00	9,865.39
A 1330.400-00-000	CONTRACTUAL		11,000.00	0.00	11,000.00	9,696.52	0.00	1,303.48
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**	**13,331.13**	**0.00**	**11,318.87**
A 1345.490-00-0000	BOCES SERVICES-CO OP BIDDING		3,270.00	0.00	3,270.00	327.00	2,943.00	0.00
1345	**PURCHASING**	*	**3,270.00**	**0.00**	**3,270.00**	**327.00**	**2,943.00**	**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**	**160,269.82**	**47,091.48**	**493,519.26**
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	-200.00	249,800.00	27,858.74	176,903.31	45,037.95
A 1420.490-00-0000	BOCES SERVICES		0.00	200.00	200.00	0.00	0.00	200.00
1420	**LEGAL**	*	**255,000.00**	**0.00**	**255,000.00**	**27,858.74**	**176,903.31**	**50,237.95**
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	700.00	3,500.00	0.00
1430	**PERSONNEL**	*	**11,700.00**	**0.00**	**11,700.00**	**700.00**	**3,500.00**	**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	4,526.00	40,734.00	0.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**56,950.00**	**0.00**	**56,950.00**	**4,526.00**	**40,734.00**	**11,690.00**
14		**	**323,650.00**	**0.00**	**323,650.00**	**33,084.74**	**221,137.31**	**69,427.95**
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		37,312.56	0.00	37,312.56	10,045.70	0.00	27,266.86
A 1620.160-00-2000	SUBSTITUTES		45,000.00	0.00	45,000.00	4,648.46	0.00	40,351.54
A 1620.160-00-3000	OVERTIME		15,450.00	0.00	15,450.00	2,001.03	0.00	13,448.97
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	42,177.49	0.00	115,006.75
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC		156,518.96	0.00	156,518.96	29,707.35	0.00	126,811.61
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS		229,095.76	0.00	229,095.76	60,457.31	0.00	168,638.45
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS		281,024.12	0.00	281,024.12	60,461.55	0.00	220,562.57

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.200-00-0000	EQUIPMENT	25,000.00	0.00	25,000.00	79.47	420.53	24,500.00
A 1620.400-00-0000	CONTRACTUAL	120,000.00	9,449.65	129,449.65	50,377.89	70,211.20	8,860.56
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	67,200.00	8,372.52	75,572.52	19,449.76	46,040.00	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	33,419.50	0.50	4,455.00
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	25,000.00	2,000.00	27,000.00	5,148.02	19,610.71	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	9,194.74	194,061.59	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	10,117.98	196,960.30	11,313.54
A 1620.424-00-0000	PHONE SERVICE	80,000.00	1,405.88	81,405.88	15,504.07	55,401.81	10,500.00
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	32,500.00	0.00	32,500.00	909.35	18,090.65	13,500.00
A 1620.450-00-0100	CUSTODIAL UNIFORMS	7,700.00	0.00	7,700.00	456.92	0.00	7,243.08
A 1620.450-00-0300	OP SUPPLIES - PEC	15,000.00	0.00	15,000.00	4,909.08	1,718.76	8,372.16
A 1620.450-00-0500	OP SUPPLIES - IEC	15,000.00	300.00	15,300.00	5,081.24	1,718.76	8,500.00
A 1620.450-00-0700	OP SUPPLIES MS	15,000.00	0.00	15,000.00	5,160.88	3,895.72	5,943.40
A 1620.450-00-0900	OP SUPPLIES - HS	20,000.00	1,145.95	21,145.95	9,503.61	5,857.34	5,785.00
A 1620.490-00-0000	BOCES SERVICES-SAFETY RISK	34,470.00	0.00	34,470.00	3,347.00	30,123.00	1,000.00
1620	**OPERATION OF PLANT ***	**2,034,030.64**	**-30,354.26**	**2,003,676.38**	**415,243.86**	**694,600.41**	**893,832.11**
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	173,174.00	0.00	173,174.00	41,281.13	0.00	131,892.87
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	159,385.00	0.00	159,385.00	40,114.74	0.00	119,270.26
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	1,391.29	0.00	21,608.71
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	63,413.00	0.00	63,413.00	16,724.05	0.00	46,688.95
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	11,771.48	0.00	31,951.24
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	82,204.56	0.00	82,204.56	22,694.21	0.00	59,510.35
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	120,000.00	13,999.95	133,999.95	176.21	20,753.74	113,070.00
A 1621.400-00-0000	CONTRACTUAL	270,000.00	7,832.22	277,832.22	13,253.39	26,111.51	238,467.32
A 1621.400-40-1000	MAINT PLNT-REPAIRS	0.00	394,114.06	394,114.06	330,273.95	63,840.11	0.00
A 1621.450-00-0000	SUPPLIES & MATERIALS	100,000.00	4,168.54	104,168.54	14,991.47	34,863.37	54,313.70
1621	**MAINTENANCE OF PLANT ***	**1,076,224.28**	**420,114.77**	**1,496,339.05**	**492,671.92**	**145,568.73**	**858,098.40**
A 1622.400-00-0000	CONTRACTUAL - School Resource Officers	290,400.00	-5,625.00	284,775.00	27,781.69	232,218.31	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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1622		*	**348,900.00**	**0.00**	**348,900.00**	**91,906.69**	**232,218.31**	**24,775.00**
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		37,396.08	0.00	37,396.08	10,068.17	0.00	27,327.91
A 1670.400-01-0000	CONTRACTUAL - POSTAGE		41,720.00	0.00	41,720.00	19,951.45	7,048.55	14,720.00
A 1670.490-80-0000	Central Printing		102,825.00	0.00	102,825.00	17,137.50	85,687.50	0.00
1670	**CENTRAL PRINTING & MAILING**	*	**181,941.08**	**0.00**	**181,941.08**	**47,157.12**	**92,736.05**	**42,047.91**
A 1680.490-00-0000	CENTRAL DATA - BOCES SVCS		765,726.00	0.00	765,726.00	125,298.50	632,390.47	8,037.03
1680	**CENTRAL DATA PROCESSING**	*	**765,726.00**	**0.00**	**765,726.00**	**125,298.50**	**632,390.47**	**8,037.03**
16		**	**4,406,822.00**	**389,760.51**	**4,796,582.51**	**1,172,278.09**	**1,797,513.97**	**1,826,790.45**
A 1910.400-00-0000	INSURANCE-PROPERTY/LIABILITY		285,000.00	0.00	285,000.00	245,118.00	0.00	39,882.00
1910	**UNALLOCATED INSURANCE**	*	**285,000.00**	**0.00**	**285,000.00**	**245,118.00**	**0.00**	**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	32,893.30	296,039.70	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**328,933.00**	**0.00**	**328,933.00**	**32,893.30**	**296,039.70**	**0.00**
19		**	**703,933.00**	**0.00**	**703,933.00**	**278,011.30**	**296,039.70**	**129,882.00**
1		***	**6,583,660.00**	**390,705.07**	**6,974,365.07**	**1,743,608.80**	**2,415,232.48**	**2,815,523.79**
A 2010.160-00-0000	CURR DEV NON INST SALARIES		53,218.08	0.00	53,218.08	14,193.34	0.00	39,024.74
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	264.00	2,376.00	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**58,358.08**	**0.00**	**58,358.08**	**14,682.34**	**2,376.00**	**41,299.74**
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		131,226.00	0.00	131,226.00	35,330.05	0.00	95,895.95
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	42,074.55	0.00	205,244.45
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	31,645.11	0.00	85,893.89
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	46,068.33	0.00	125,042.67
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	75,009.27	0.00	203,596.73

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
A 2020.160-00-0000	CLERICAL SUBSTITUTES		8,000.00	0.00	8,000.00	1,545.67	0.00	6,454.33
A 2020.160-03-0000	SUPERV REG STAFF - PEC		138,935.00	0.00	138,935.00	30,160.80	0.00	108,774.20
A 2020.160-05-0000	SUPERV REG STAFF - IEC		135,897.00	0.00	135,897.00	29,557.99	0.00	106,339.01
A 2020.160-07-0000	SUPERV REG STAFF - MS		93,038.00	0.00	93,038.00	24,243.20	0.00	68,794.80
A 2020.160-09-0000	SUPERV REG STAFF - SHS		126,142.00	0.00	126,142.00	27,251.07	0.00	98,890.93
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL		12,500.00	0.00	12,500.00	3,365.32	0.00	9,134.68
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	269.98	0.00	1,230.02
2020	**SUPERVISION-REGULAR SCHOOL**	*	**1,440,401.00**	**91,042.00**	**1,531,443.00**	**346,746.34**	**0.00**	**1,184,696.66**
A 2070.150-50-0000	INSERV - INSTRUCTIONAL		0.00	0.00	0.00	14,170.00	0.00	-14,170.00
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	30.29	268.08	24,701.63
A 2070.490-00-0000	BOCES SERVICES		53,908.00	31,500.00	85,408.00	8,764.14	75,493.86	1,150.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**238,908.00**	**4,200.00**	**243,108.00**	**27,164.43**	**75,761.94**	**140,181.63**
20		**	**1,737,667.08**	**95,242.00**	**1,832,909.08**	**388,593.11**	**78,137.94**	**1,366,178.03**
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	46.38	0.00	556.62
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC		2,193,155.80	0.00	2,193,155.80	175,597.70	0.00	2,017,558.10
A 2110.120-03-2000	SUPPLEMENTAL PEC		60,984.60	0.00	60,984.60	5,172.14	0.00	55,812.46
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3		565,623.00	0.00	565,623.00	40,769.36	0.00	524,853.64
A 2110.120-05-2000	SUPPLEMENTAL		72,077.40	0.00	72,077.40	6,084.98	0.00	65,992.42
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	133,714.74	0.00	1,544,910.46
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	30.92	0.00	5,969.08
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6		816,804.00	0.00	816,804.00	71,840.90	0.00	744,963.10
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	1,476.72	0.00	15,306.68
A 2110.121-09-1000	PERFORMANCE STIPEND HS		13,950.00	0.00	13,950.00	0.00	0.00	13,950.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-00-2000	PEER COORDINATORS DO	45,500.00	0.00	45,500.00	3,183.90	0.00	42,316.10
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	1,458.66	0.00	17,841.34
A 2110.130-05-2000	PEER COORDINATORS IEC	19,000.00	0.00	19,000.00	1,579.36	0.00	17,420.64
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,154,741.35	0.00	2,154,741.35	148,672.82	0.00	2,006,068.53
A 2110.130-07-0200	SUPPLEMENTAL	63,597.10	0.00	63,597.10	4,889.68	0.00	58,707.42
A 2110.130-07-2000	PEER COORDINATORS MS	24,000.00	0.00	24,000.00	1,907.20	0.00	22,092.80
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,377,020.00	0.00	3,377,020.00	263,187.84	0.00	3,113,832.16
A 2110.130-09-0100	SUPPLEMENTAL	59,388.50	0.00	59,388.50	4,653.34	0.00	54,735.16
A 2110.130-09-2000	PEER COORDINATORS SHS	24,000.00	0.00	24,000.00	1,881.82	0.00	22,118.18
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	400,000.00	0.00	400,000.00	11,088.00	0.00	388,912.00
A 2110.140-00-0001	INSTRUCTIONAL SALARIES LONG TERM SUBSTITUTES	150,000.00	0.00	150,000.00	2,711.45	0.00	147,288.55
A 2110.140-00-0002	INST SALARIES STUDENT TEACHER RESIDENT SUBSTITUTE	20,000.00	0.00	20,000.00	270.00	0.00	19,730.00
A 2110.160-00-4000	TEACHER AIDE SUBS	26,000.00	0.00	26,000.00	1,937.14	0.00	24,062.86
A 2110.160-00-7000	MONITOR SUBS	5,000.00	0.00	5,000.00	576.00	0.00	4,424.00
A 2110.160-09-2000	TEACHER AIDES - SHS	22,063.94	0.00	22,063.94	1,493.70	0.00	20,570.24
A 2110.162-03-0000	MONITORS - PEC	31,422.84	0.00	31,422.84	2,733.25	0.00	28,689.59
A 2110.162-05-0000	MONITORS - IEC	16,642.18	0.00	16,642.18	1,624.83	0.00	15,017.35
A 2110.162-07-0000	MONITORS - MS	30,798.37	0.00	30,798.37	1,927.16	0.00	28,871.21
A 2110.162-09-0000	MONITORS - SHS	48,656.01	0.00	48,656.01	2,607.00	0.00	46,049.01
A 2110.200-00-0015	EQUIPMENT - FINE ARTS	75,250.00	0.00	75,250.00	6,175.64	68,969.98	104.38
A 2110.200-05-0011	MUSIC EQUIPMENT	6,112.00	0.00	6,112.00	6,047.96	0.00	64.04
A 2110.200-09-0011	MUSIC EQUIPMENT	23,000.00	0.00	23,000.00	15,997.03	0.00	7,002.97
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	841.28	0.00	670.72
A 2110.400-05-0011	MUSIC INSTRUMENTAL-IEC	8,000.00	-505.00	7,495.00	0.00	6,430.00	1,065.00
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	830.00	3,940.00	120.00	2,010.00	1,810.00
A 2110.400-07-0068	CONTRACTUAL - MS - CREW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-09-0000	CONTRACTUAL - HS	61,000.00	0.00	61,000.00	97.89	398.79	60,503.32
A 2110.400-09-0011	MUSIC INSTRUMENTAL-HS	38,523.00	3,509.00	42,032.00	1,800.00	35,797.84	4,434.16
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	40,064.00	0.00	40,064.00	10,947.00	9,054.50	20,062.50
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	12,591.13	2,605.23	7,630.64
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	1,748.85	702.15
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	22,215.00	1,728.12	23,943.12	4,455.77	10,894.16	8,593.19
A 2110.450-05-0001	STUDENT RECOGNITION IEC	2,000.00	0.00	2,000.00	352.95	1,647.05	0.00
A 2110.450-05-0011	MUSIC INSTRUMENTAL SUPPLIES-IEC	1,607.00	-21.00	1,586.00	146.40	639.03	800.57
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	2,163.87	4,746.18	14,089.95
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	-1,475.00	2,001.00	0.00	400.82	1,600.18
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	3,924.89	75.11
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	40,000.00	586.12	40,586.12	4,344.34	15,550.87	20,690.91
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	-1,114.00	3,545.00	0.00	3,194.90	350.10
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	983.37	4,016.63
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	188,733.83	5,873.60	22,119.57

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490-00-0000	BOCES SERVICES		459,085.00	0.00	459,085.00	46,903.16	412,181.84	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**13,364,021.69**	**9,646.98**	**13,373,668.67**	**1,205,989.30**	**609,567.79**	**11,558,111.58**
21		**	**13,364,021.69**	**9,646.98**	**13,373,668.67**	**1,205,989.30**	**609,567.79**	**11,558,111.58**
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL		67,237.76	0.00	67,237.76	3,046.50	0.00	64,191.26
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC		449,282.00	-65,183.00	384,099.00	24,195.51	0.00	359,903.49
A 2250.150-03-1000	SUPPLEMENTAL		335.00	0.00	335.00	46.38	0.00	288.62
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC		680,871.46	-65,859.00	615,012.46	45,251.12	0.00	569,761.34
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE		49,695.00	0.00	49,695.00	3,115.84	0.00	46,579.16
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS		655,926.00	0.00	655,926.00	43,924.72	0.00	612,001.28
A 2250.150-07-1000	SUPPLEMENTAL		21,838.40	0.00	21,838.40	1,761.54	0.00	20,076.86
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS		685,288.63	0.00	685,288.63	32,032.16	0.00	653,256.47
A 2250.150-09-1000	SUPPLEMENTAL		23,703.44	0.00	23,703.44	1,793.88	0.00	21,909.56
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC		188,069.00	0.00	188,069.00	14,877.08	0.00	173,191.92
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC		132,322.50	0.00	132,322.50	10,588.86	0.00	121,733.64
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS		100,597.00	0.00	100,597.00	7,738.24	0.00	92,858.76
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS		28,957.50	0.00	28,957.50	2,227.50	0.00	26,730.00
A 2250.152-00-0000	DIRECTOR SPL ED SALARY		113,850.00	0.00	113,850.00	45,267.35	0.00	68,582.65
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	23,457.95	0.00	70,164.05
A 2250.160-00-1000	SPEC ED NON PUB AIDES		19,864.00	0.00	19,864.00	937.56	0.00	18,926.44
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC		373,405.95	0.00	373,405.95	24,651.58	0.00	348,754.37
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC		320,947.63	0.00	320,947.63	22,401.24	0.00	298,546.39
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS		196,762.44	0.00	196,762.44	10,035.39	0.00	186,727.05
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		154,290.09	0.00	154,290.09	12,151.95	0.00	142,138.14
A 2250.400-00-0000	CONTRACTUAL		358,980.00	7,125.00	366,105.00	26,376.00	225,730.00	113,999.00
A 2250.450-00-0000	SUPPLIES & MATERIALS		3,000.00	0.00	3,000.00	0.00	104.24	2,895.76
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	239.39	693.00	2,067.61
A 2250.450-05-0000	SUPPLIES IEC		2,000.00	0.00	2,000.00	189.85	528.94	1,281.21
A 2250.450-07-0000	SUPPLIES MS		2,400.00	0.00	2,400.00	104.92	0.00	2,295.08
A 2250.450-09-0000	SUPPLIES SHS		9,950.00	0.00	9,950.00	2,596.56	3,818.71	3,534.73
A 2250.472-00-0000	TUITION - ALL OTHER		2,304,232.00	78,485.10	2,382,717.10	70,880.77	1,470,850.00	840,986.33
A 2250.490-00-0000	BOCES SERVICES		2,376,212.00	0.00	2,376,212.00	187,843.70	1,690,593.30	497,775.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**9,426,389.80**	**-45,431.90**	**9,380,957.90**	**617,733.54**	**3,392,318.19**	**5,370,906.17**
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		1,058,400.00	0.00	1,058,400.00	103,880.00	934,920.00	19,600.00
2280	**OCCUPATIONAL EDUCATION**	*	**1,058,400.00**	**0.00**	**1,058,400.00**	**103,880.00**	**934,920.00**	**19,600.00**
22		**	**10,484,789.80**	**-45,431.90**	**10,439,357.90**	**721,613.54**	**4,327,238.19**	**5,390,506.17**
A 2330.490-00-0000	SP SCH - BOCES SVCS		46,179.00	0.00	46,179.00	4,617.90	41,561.10	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**46,179.00**	**0.00**	**46,179.00**	**4,617.90**	**41,561.10**	**0.00**
23		**	**46,179.00**	**0.00**	**46,179.00**	**4,617.90**	**41,561.10**	**0.00**
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		73,364.00	0.00	73,364.00	5,643.38	0.00	67,720.62
A 2610.150-03-1000	SUPPLEMENTAL - PEC		134.00	0.00	134.00	10.30	0.00	123.70
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		106,775.00	0.00	106,775.00	8,213.46	0.00	98,561.54
A 2610.150-05-1000	SUPPLEMENTAL - IEC		34,231.00	0.00	34,231.00	2,653.76	0.00	31,577.24
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS		39,449.60	0.00	39,449.60	3,034.58	0.00	36,415.02
A 2610.150-07-1000	SUPPLEMENTAL - MS		1,302.00	0.00	1,302.00	100.16	0.00	1,201.84
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		59,174.40	0.00	59,174.40	4,551.88	0.00	54,622.52
A 2610.150-09-1000	SUPPLEMENTAL - SHS		1,953.00	0.00	1,953.00	150.22	0.00	1,802.78
A 2610.450-03-0000	LIB SUPPLIES - PEC		4,430.00	0.00	4,430.00	729.00	278.00	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	760.98	3,669.02
A 2610.450-09-0000	LIB SUPPLIES HS		4,430.00	614.00	5,044.00	598.85	1,283.90	3,161.25
A 2610.460-00-0000	STATE AIDED LIBRARY		29,904.00	0.00	29,904.00	0.00	16,700.00	13,204.00
A 2610.490-00-0000	BOCES SERVICES		110,578.00	0.00	110,578.00	11,271.44	85,755.56	13,551.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**474,585.00**	**614.00**	**475,199.00**	**36,957.03**	**109,078.44**	**329,163.53**
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	2,857.64	1,709.70	432.66
A 2630.460-00-0000	STATE AIDED SOFTWARE		25,916.00	7,700.00	33,616.00	33,197.93	308.00	110.07
A 2630.490-00-0000	BOCES SERVICES-MANAGED SERVICES		353,876.00	-4,427.00	349,449.00	69,745.86	161,335.07	118,368.07
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**426,658.00**	**5,241.00**	**431,899.00**	**107,769.43**	**163,352.77**	**160,776.80**
26		**	**901,243.00**	**5,855.00**	**907,098.00**	**144,726.46**	**272,431.21**	**489,940.33**
A 2810.150-00-0000	GUID - INSTRUCTIONAL		142,322.10	0.00	142,322.10	15,079.54	0.00	127,242.56
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS		202,451.00	0.00	202,451.00	15,573.16	0.00	186,877.84
A 2810.150-07-1000	SUPPLEMENTAL MS		4,429.00	0.00	4,429.00	340.68	0.00	4,088.32
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS		20,688.00	0.00	20,688.00	7,588.74	0.00	13,099.26
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS		276,492.00	0.00	276,492.00	21,268.62	0.00	255,223.38

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-09-1000	SUPPLEMENTAL SHS	14,293.00	0.00	14,293.00	1,130.38	0.00	13,162.62
A 2810.150-09-2000	INSTRUCTIONAL SALARIES SUMMER - SHS	29,078.60	0.00	29,078.60	21,801.98	0.00	7,276.62
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	102,075.00	0.00	102,075.00	27,212.36	0.00	74,862.64
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	111.95	0.00	588.05
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	1,000.00	0.00	1,000.00	0.00	504.50	495.50
2810	**GUIDANCE-REGULAR SCHOOL ***	**794,478.70**	**0.00**	**794,478.70**	**110,107.41**	**504.50**	**683,866.79**
A 2815.160-00-0000	NON PUB NURSE SALARY	43,248.00	0.00	43,248.00	4,015.77	0.00	39,232.23
A 2815.160-00-4000	NURSE SUBS	6,400.00	0.00	6,400.00	1,005.00	0.00	5,395.00
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	44,419.00	0.00	44,419.00	3,865.76	0.00	40,553.24
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	56,151.00	0.00	56,151.00	3,715.78	0.00	52,435.22
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	58,947.00	0.00	58,947.00	4,440.16	0.00	54,506.84
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	48,064.00	0.00	48,064.00	5,058.02	0.00	43,005.98
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	6,968.75	15,500.00	1,171.25
A 2815.400-00-1000	CONTRACTUAL-TRAVEL NURSE MILEAGE	300.00	0.00	300.00	10.64	4.56	284.80
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	641.74	2.00	156.26
A 2815.450-07-0000	SUPPLIES - MS	700.00	0.00	700.00	0.00	596.76	103.24
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	7,330.02	40,487.71	0.27
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**369,457.00**	**13,640.00**	**383,097.00**	**37,550.22**	**59,909.73**	**285,637.05**
A 2820.150-00-1000	SUPPLEMENTAL	2,151.00	0.00	2,151.00	195.56	0.00	1,955.44
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	61,442.00	0.00	61,442.00	5,585.64	0.00	55,856.36
A 2820.150-03-1000	SUPPLEMENTAL - PEC	2,680.00	0.00	2,680.00	243.64	0.00	2,436.36

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	5,426.26	0.00	985.94
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	51,029.40	0.00	51,029.40	4,639.04	0.00	46,390.36
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,103.00	0.00	5,103.00	1,308.00	0.00	3,795.00
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	34,019.60	0.00	34,019.60	3,092.68	0.00	30,926.92
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 2820.150-30-0000	PSYCH-INSTRUCTIONAL Part-Time/Substitutes	0.00	40,000.00	40,000.00	2,850.00	0.00	37,150.00
A 2820.450-00-0000	SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	9,498.00	1,112.46	1,389.54
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**213,399.20**	**40,000.00**	**253,399.20**	**36,778.58**	**1,112.46**	**215,508.16**
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	61,442.00	0.00	61,442.00	4,726.30	0.00	56,715.70
A 2825.150-03-1000	SUPPLEMENTAL - PEC	2,144.00	0.00	2,144.00	164.92	0.00	1,979.08
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	5,643.38	0.00	67,720.62
A 2825.150-05-1000	SUPPLEMENTAL - IEC	10,637.00	0.00	10,637.00	838.84	0.00	9,798.16
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	6,738.54	0.00	80,862.46
A 2825.150-07-1000	SUPPLEMENTAL - MS	2,545.00	0.00	2,545.00	195.76	0.00	2,349.24
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	9,014.60	0.00	9,014.60	3,380.48	0.00	5,634.12
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	65,183.00	0.00	65,183.00	5,014.08	0.00	60,168.92
A 2825.150-09-1000	SUPPLEMENTAL - SHS	3,283.00	0.00	3,283.00	252.54	0.00	3,030.46
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	6,846.60	0.00	6,846.60	2,911.56	0.00	3,935.04
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**336,819.00**	**0.00**	**336,819.00**	**33,237.21**	**0.00**	**303,581.79**
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	747.50	0.00	29,252.50
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	-240.20	0.00	13,240.20
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	220.50	0.00	2,279.50
A 2850.160-09-5000	CHAPERONES - HS	3,000.00	0.00	3,000.00	240.20	0.00	2,759.80

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**263,850.00**	**0.00**	**263,850.00**	**968.00**	**0.00**	**262,882.00**
A 2855.150-00-0000	ATHLETIC DIRECTOR		128,394.00	0.00	128,394.00	34,567.61	0.00	93,826.39
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	130.00	0.00	9,870.00
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	0.00	0.00	111,666.00
A 2855.162-60-0000	INT ATH-NONINSTRUCTIONAL ATHLETIC TRAINER		80,555.00	0.00	80,555.00	21,687.89	0.00	58,867.11
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	3,990.00	7,215.00	72,995.00
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		75,356.00	0.00	75,356.00	12,000.00	0.00	63,356.00
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	10,757.51	31,382.07	84,176.64
A 2855.490-00-0000	BOCES SERVICES		49,985.00	0.00	49,985.00	22,072.80	3,067.20	24,845.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**1,085,847.00**	**36,167.22**	**1,122,014.22**	**115,256.81**	**61,311.72**	**945,445.69**
28		**	**3,063,850.90**	**89,807.22**	**3,153,658.12**	**333,898.23**	**122,838.41**	**2,696,921.48**
2		***	**29,597,751.47**	**155,119.30**	**29,752,870.77**	**2,799,438.54**	**5,451,774.64**	**21,501,657.59**
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	1,689.87	0.00	4,587.13
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS		70,875.53	0.00	70,875.53	4,069.91	0.00	66,805.62
A 5510.400-00-0000	CONTRACTUAL		8,200.00	456.00	8,656.00	8,655.33	0.00	0.67
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**95,352.53**	**456.00**	**95,808.53**	**14,415.11**	**0.00**	**81,393.42**
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	13,043.76	206.24	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	2,000.00	110,000.00	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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	460.00	6,380.00
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		2,000.00	0.00	2,000.00	0.00	728.70	1,271.30
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	257.88	6,242.12
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		315,000.00	10,578.15	325,578.15	2,862.09	157,137.91	165,578.15
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**3,869,898.00**	**36,578.15**	**3,906,476.15**	**30,949.93**	**3,368,671.73**	**506,854.49**
55		**	**3,965,250.53**	**37,034.15**	**4,002,284.68**	**45,365.04**	**3,368,671.73**	**588,247.91**
5		***	**3,965,250.53**	**37,034.15**	**4,002,284.68**	**45,365.04**	**3,368,671.73**	**588,247.91**
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		23,750.00	0.00	23,750.00	6,394.29	0.00	17,355.71
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	31,002.00	0.00	23,998.00
8060	**CIVIC ACTIVITIES**	*	**104,750.00**	**0.00**	**104,750.00**	**37,396.29**	**0.00**	**67,353.71**
80		**	**104,750.00**	**0.00**	**104,750.00**	**37,396.29**	**0.00**	**67,353.71**
8		***	**104,750.00**	**0.00**	**104,750.00**	**37,396.29**	**0.00**	**67,353.71**
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	186,474.88	0.00	1,691,680.12
9030	**SOCIAL SECURITY**	*	**1,878,155.00**	**0.00**	**1,878,155.00**	**186,474.88**	**0.00**	**1,691,680.12**
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	1,474,610.61	0.00	4,573,269.39
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	186,804.20	6,547.50	27,848.30
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	21,258.00	51,666.00	7,076.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	20,974.72	0.00	79,025.28
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**	**1,719,187.22**	**127,427.81**	**4,904,718.97**
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**	**1,974,400.57**	**136,298.34**	**10,016,535.09**
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**	**1,974,400.57**	**136,298.34**	**15,914,380.09**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:		**58,281,991.00**	**577,358.52**	**58,859,349.52**	**6,600,209.24**	**11,371,977.19**	**40,887,163.09**
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		0.00	3,489.68	3,489.68	0.00	5,739.68	-2,250.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD		0.00	0.00	0.00	10,443.25	0.00	-10,443.25
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		0.00	24.94	24.94	0.00	438.50	-413.56
2860		*	**0.00**	**3,514.62**	**3,514.62**	**10,443.25**	**6,178.18**	**-13,106.81**
28		**	**0.00**	**3,514.62**	**3,514.62**	**10,443.25**	**6,178.18**	**-13,106.81**
2		***	**0.00**	**3,514.62**	**3,514.62**	**10,443.25**	**6,178.18**	**-13,106.81**
	Fund CTotals:		**0.00**	**3,514.62**	**3,514.62**	**10,443.25**	**6,178.18**	**-13,106.81**
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**
F1126 2250.150	2026-2027 611 Prof Salaries		0.00	0.00	0.00	47,205.26	0.00	-47,205.26

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250		*	**0.00**	**0.00**	**0.00**	**47,205.26**	**0.00**	**-47,205.26**
22		**	**0.00**	**0.00**	**0.00**	**47,205.26**	**0.00**	**-47,205.26**
2		***	**0.00**	**0.00**	**0.00**	**47,205.26**	**0.00**	**-47,205.26**
	Fund F1126Totals:		**0.00**	**0.00**	**0.00**	**47,205.26**	**0.00**	**-47,205.26**
F1924 2250.160	2024-2025 619 NONINSTRUCTIONAL SALARIES		861.58	0.00	861.58	0.00	0.00	861.58
2250		*	**861.58**	**0.00**	**861.58**	**0.00**	**0.00**	**861.58**
22		**	**861.58**	**0.00**	**861.58**	**0.00**	**0.00**	**861.58**
2		***	**861.58**	**0.00**	**861.58**	**0.00**	**0.00**	**861.58**
	Fund F1924Totals:		**861.58**	**0.00**	**861.58**	**0.00**	**0.00**	**861.58**
F1925 2250.160	2025-2026 619 NONINSTRUCTIONAL SALARIES		-0.54	0.00	-0.54	67.66	0.00	-68.20
2250		*	**-0.54**	**0.00**	**-0.54**	**67.66**	**0.00**	**-68.20**
22		**	**-0.54**	**0.00**	**-0.54**	**67.66**	**0.00**	**-68.20**
2		***	**-0.54**	**0.00**	**-0.54**	**67.66**	**0.00**	**-68.20**
	Fund F1925Totals:		**-0.54**	**0.00**	**-0.54**	**67.66**	**0.00**	**-68.20**
F1926 2250.160	2026-2027 619 NONINSTRUCTIONAL SALARIES		0.00	0.00	0.00	1,331.82	0.00	-1,331.82
2250		*	**0.00**	**0.00**	**0.00**	**1,331.82**	**0.00**	**-1,331.82**
22		**	**0.00**	**0.00**	**0.00**	**1,331.82**	**0.00**	**-1,331.82**
2		***	**0.00**	**0.00**	**0.00**	**1,331.82**	**0.00**	**-1,331.82**
	Fund F1926Totals:		**0.00**	**0.00**	**0.00**	**1,331.82**	**0.00**	**-1,331.82**
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**
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**
FPK26 2510.150	26-27 U PRE K CONTRACTUAL		93,691.00	0.00	93,691.00	0.00	0.00	93,691.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FPK26 2510.160	26-27 U PRE K CONTRACTUAL		26,660.00	0.00	26,660.00	0.00	0.00	26,660.00
FPK26 2510.400	26-27 U PRE K CONTRACTUAL		742,503.00	0.00	742,503.00	0.00	0.00	742,503.00
FPK26 2510.450	26-27 U PRE K CONTRACTUAL		91,735.00	0.00	91,735.00	0.00	0.00	91,735.00
FPK26 2510.800	26-27 U PRE K CONTRACTUAL		5,411.00	0.00	5,411.00	0.00	0.00	5,411.00
2510		*	**960,000.00**	**0.00**	**960,000.00**	**0.00**	**0.00**	**960,000.00**
25		**	**960,000.00**	**0.00**	**960,000.00**	**0.00**	**0.00**	**960,000.00**
2		***	**960,000.00**	**0.00**	**960,000.00**	**0.00**	**0.00**	**960,000.00**
	Fund FPK26Totals:		**960,000.00**	**0.00**	**960,000.00**	**0.00**	**0.00**	**960,000.00**
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
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	217,162.80	0.00	-217,162.80

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253		*	**0.00**	**0.00**	**0.00**	**217,162.80**	**0.00**	**-217,162.80**
22		**	**0.00**	**0.00**	**0.00**	**217,162.80**	**0.00**	**-217,162.80**
2		***	**0.00**	**0.00**	**0.00**	**217,162.80**	**0.00**	**-217,162.80**
FS27 5511.400	2026-2027 SUMMER SCHOOL TRANSPORTATION		0.00	0.00	0.00	116,377.20	0.00	-116,377.20
5511		*	**0.00**	**0.00**	**0.00**	**116,377.20**	**0.00**	**-116,377.20**
55		**	**0.00**	**0.00**	**0.00**	**116,377.20**	**0.00**	**-116,377.20**
5		***	**0.00**	**0.00**	**0.00**	**116,377.20**	**0.00**	**-116,377.20**
	Fund FS27Totals:		**0.00**	**0.00**	**0.00**	**333,540.00**	**0.00**	**-333,540.00**
FT125 2110.450	2025-2026 TITLE 1 SUPPLIES/MATERIALS		0.00	0.00	0.00	1,119.92	0.00	-1,119.92
2110		*	**0.00**	**0.00**	**0.00**	**1,119.92**	**0.00**	**-1,119.92**
21		**	**0.00**	**0.00**	**0.00**	**1,119.92**	**0.00**	**-1,119.92**
2		***	**0.00**	**0.00**	**0.00**	**1,119.92**	**0.00**	**-1,119.92**
	Fund FT125Totals:		**0.00**	**0.00**	**0.00**	**1,119.92**	**0.00**	**-1,119.92**
FT126 2110.150	2026-2027 TITLE 1 PROFESSIONAL SALARIES		0.00	0.00	0.00	18,067.64	0.00	-18,067.64
2110		*	**0.00**	**0.00**	**0.00**	**18,067.64**	**0.00**	**-18,067.64**
21		**	**0.00**	**0.00**	**0.00**	**18,067.64**	**0.00**	**-18,067.64**
2		***	**0.00**	**0.00**	**0.00**	**18,067.64**	**0.00**	**-18,067.64**
	Fund FT126Totals:		**0.00**	**0.00**	**0.00**	**18,067.64**	**0.00**	**-18,067.64**
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**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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**
FT426 2110.150	2026-2027 TITLE 4 PROFESSIONAL SALARIES		0.00	0.00	0.00	1,183.08	0.00	-1,183.08
2110		*	**0.00**	**0.00**	**0.00**	**1,183.08**	**0.00**	**-1,183.08**
21		**	**0.00**	**0.00**	**0.00**	**1,183.08**	**0.00**	**-1,183.08**
2		***	**0.00**	**0.00**	**0.00**	**1,183.08**	**0.00**	**-1,183.08**
	Fund FT426Totals:		**0.00**	**0.00**	**0.00**	**1,183.08**	**0.00**	**-1,183.08**
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTUCTION		500.00	0.00	500.00	0.00	0.00	500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**
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	27,692.03	0.00	807,721.21
2110		*	**904,180.27**	**0.00**	**904,180.27**	**32,946.35**	**0.00**	**871,233.92**
21		**	**904,180.27**	**0.00**	**904,180.27**	**32,946.35**	**0.00**	**871,233.92**
2		***	**904,180.27**	**0.00**	**904,180.27**	**32,946.35**	**0.00**	**871,233.92**
	Fund H24HSTotals:		**924,007.91**	**0.00**	**924,007.91**	**32,946.35**	**0.00**	**891,061.56**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	50,227.77	0.00	182,776.84
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
2110		*	**273,017.16**	**0.00**	**273,017.16**	**52,297.65**	**0.00**	**220,719.51**
21		**	**273,017.16**	**0.00**	**273,017.16**	**52,297.65**	**0.00**	**220,719.51**
2		***	**273,017.16**	**0.00**	**273,017.16**	**52,297.65**	**0.00**	**220,719.51**
	Fund H24IETotals:		**265,892.16**	**0.00**	**265,892.16**	**52,297.65**	**0.00**	**213,594.51**
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
H24MS 1620.296-04-0025	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 3		0.00	0.00	0.00	23,816.50	0.00	-23,816.50
1620		*	**7,312.64**	**0.00**	**7,312.64**	**23,816.50**	**0.00**	**-16,503.86**
16		**	**7,312.64**	**0.00**	**7,312.64**	**23,816.50**	**0.00**	**-16,503.86**
1		***	**7,312.64**	**0.00**	**7,312.64**	**23,816.50**	**0.00**	**-16,503.86**
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	27,692.02	0.00	807,721.24
H24MS 2110.297-04-0025	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 3		0.00	0.00	0.00	270,040.35	0.00	-270,040.35
2110		*	**853,704.06**	**0.00**	**853,704.06**	**306,330.34**	**0.00**	**547,373.72**
21		**	**853,704.06**	**0.00**	**853,704.06**	**306,330.34**	**0.00**	**547,373.72**
2		***	**853,704.06**	**0.00**	**853,704.06**	**306,330.34**	**0.00**	**547,373.72**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund H24MSTotals:		**861,016.70**	**0.00**	**861,016.70**	**330,146.84**	**0.00**	**530,869.86**
H24P2 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE PHASE 2		2,183,535.13	0.00	2,183,535.13	11,920.30	0.00	2,171,614.83
2110		*	**2,183,535.13**	**0.00**	**2,183,535.13**	**11,920.30**	**0.00**	**2,171,614.83**
21		**	**2,183,535.13**	**0.00**	**2,183,535.13**	**11,920.30**	**0.00**	**2,171,614.83**
2		***	**2,183,535.13**	**0.00**	**2,183,535.13**	**11,920.30**	**0.00**	**2,171,614.83**
	Fund H24P2Totals:		**2,183,535.13**	**0.00**	**2,183,535.13**	**11,920.30**	**0.00**	**2,171,614.83**
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**
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**
H24PB 2110.297-11-0001	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 3		0.00	0.00	0.00	3,391.50	0.00	-3,391.50
2110		*	**0.00**	**0.00**	**0.00**	**3,391.50**	**0.00**	**-3,391.50**
21		**	**0.00**	**0.00**	**0.00**	**3,391.50**	**0.00**	**-3,391.50**
2		***	**0.00**	**0.00**	**0.00**	**3,391.50**	**0.00**	**-3,391.50**
	Fund H24PBTotals:		**0.00**	**0.00**	**0.00**	**3,391.50**	**0.00**	**-3,391.50**
H24SB 1620.296-12-0001	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 3		0.00	0.00	0.00	16,862.50	0.00	-16,862.50
1620		*	**0.00**	**0.00**	**0.00**	**16,862.50**	**0.00**	**-16,862.50**
16		**	**0.00**	**0.00**	**0.00**	**16,862.50**	**0.00**	**-16,862.50**
1		***	**0.00**	**0.00**	**0.00**	**16,862.50**	**0.00**	**-16,862.50**
H24SB 2110.297-12-0001	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 3		0.00	0.00	0.00	11,343.00	0.00	-11,343.00
2110		*	**0.00**	**0.00**	**0.00**	**11,343.00**	**0.00**	**-11,343.00**
21		**	**0.00**	**0.00**	**0.00**	**11,343.00**	**0.00**	**-11,343.00**
2		***	**0.00**	**0.00**	**0.00**	**11,343.00**	**0.00**	**-11,343.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund H24SBTotals:		**0.00**	**0.00**	**0.00**	**28,205.50**	**0.00**	**-28,205.50**
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION		5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC		77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
1620		*	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
16		**	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
1		***	**82,995.68**	**0.00**	**82,995.68**	**0.00**	**0.00**	**82,995.68**
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		368.70	0.00	368.70	0.00	0.00	368.70
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE		0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL		3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT		418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110		*	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
21		**	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
2		***	**422,948.09**	**0.00**	**422,948.09**	**0.00**	**0.00**	**422,948.09**
	Fund HHS1Totals:		**505,943.77**	**0.00**	**505,943.77**	**0.00**	**0.00**	**505,943.77**
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC		288,562.40	0.00	288,562.40	0.00	0.00	288,562.40
1620		*	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
16		**	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
1		***	**288,562.40**	**0.00**	**288,562.40**	**0.00**	**0.00**	**288,562.40**
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE		118,756.61	0.00	118,756.61	0.00	0.00	118,756.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE		8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL		3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK		184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
2110		*	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
21		**	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
2		***	**400,965.71**	**0.00**	**400,965.71**	**0.00**	**0.00**	**400,965.71**
	Fund HIECTotals:		**689,528.11**	**0.00**	**689,528.11**	**0.00**	**0.00**	**689,528.11**
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION		225,491.76	0.00	225,491.76	0.00	0.00	225,491.76

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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:		**65,711,346.69**	**580,873.14**	**66,292,219.83**	**7,478,508.56**	**11,378,155.37**	**47,435,555.90**

LEWISTON-PORTER HIGH SCHOOL

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

Balance from preceding period	**$155,244.89**
Total receipts banked during month	
No. 17303 to No. 17326	$ 39,894.38
VOIDED Ck.13421 (Girls Soccer – Emily Brook	$ 391.04
VOIDED Ck.13417 (Boys Soccer – R. Sweeney	$ 65.00
Total balance of deposits and undeposited	**$195,595.31**
Disbursements during month	
No. 13429 to No. 13466	$ 23,052.30
Cash balance	
Reconciliation with bank statement	**$172,543.01**
Bank balance as shown on statement	$174,548.36
Minus outstanding checks	$ 2,005.35
Balance	**$172,543.01**

Outstanding Checks:

13440 – Class 2027 – Christine Halliday – Class Trip Refund	$ 100.00
13445 – Traditions – Cindy Sanchez – Homecoming	$ 106.00
13459 – Int'l Studies – Student Transportation – Toronto Airport	$ 659.51
13460 – X-Country – AnnMarie Oliverio	$ 239.84
13461 – Class 2028 – Melloni's Meat Raffle	$ 250.00
13462 – Class 2028 – Lewiston Fire Hall	$ 250.00
13463 – Class 2027 – Andrea Heath – Trip Refund	$ 100.00
13464 – Class 2027 – Kristine Ferenc – Class Trip Refund	$ 100.00
13465 – Class 2027 – Jodi Woock – Class Trip Refund	$ 100.00
13466 – Class 2027 – Elizabeth Wright – Class Trip Refund	$ 100.00

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 - September 2026

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	$ 1,311.29	$ 2,964.00	$ 2,945.91		$ 1,329.38	Yes	Cindy Sanchez
Business Club	$ 7,624.40		$ 644.62		$ 6,979.78	No	Nicole Krawczyk
Class of 2026	$ 4,732.68			$ (4,732.68)	$ (0.00)	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	$ 15,355.33	$ 21,830.69	$ 1,304.00	$ 1,183.17	$ 37,065.19	Yes	L.D'Anna/L.Hurtgam
Class of 2028	$ 11,614.36		$ 500.00	$ 1,183.17	$ 12,297.53	Yes	C. Sanchez/C. Popielski
Class of 2029	$ 2,928.15	$ 60.00		$ 1,183.17	$ 4,171.32		J.Cruz/P. Mikolajczak
Class of 2030	$ 1,732.17		$ 97.88	$ 1,183.17	$ 2,817.46		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	$ 5,068.17	$ 2,990.33	$ 659.51		$ 7,398.99	Yes	Anika Fetzner
Key Club	$ 3,577.25				$ 3,577.25	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	$ 9,281.53		$ 1,032.00		$ 8,249.53	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	$ 372.05		$ 147.60		$ 224.45	Yes	DiVincenzo/Conti
L-P Athletic Fund	$ 49,569.19	$ 11,776.40	$ 9,205.97		$ 52,139.62	Yes	Brad Halgash
Life Skills	$ 593.88	$ 43.00			$ 636.88	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	$ 90.00			$ 1,224.32	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	$ 496.00			$ 1,959.25		Kim Lemieux
Traditions	$ 10,981.69		$ 3,150.08		$ 7,831.61	Yes	C.Popielski/C.Sanchez
Yearbook	$ 4,625.51	$ 100.00	$ 3,364.73		$ 1,360.78	Yes	Carrie Popielski
Total	**$ 155,244.89**	**$ 40,350.42**	**$ 23,052.30**	$ -	**$ 172,543.01**		

SCHOOL:	Lewiston-Porter High School					
YEAR:	2026-2027					
MONTH:	September 2026					
ACTIVITY:	Checks					
DATE	**EXPLANATION**	**RECEIPT #**	**CHECK #**	**AMOUNT REC'D**	**AMOUNT PAID**	**SALES TAX - ?**
9/1/2026	Lancer Leader Crew - Tim Horton's - Freshman Orientation		13429		$ 147.60	
9/3/2026	Traditions - Beloved Entertainment - DJ Homecoming		13430		$ 2,299.00	
9/3/2026	L-p Athletics - Boys Basketball - Buff State Mens Fall League		13431		$ 450.00	
9/8/2026	L-p Athletics - Track & Field - Ann Marie Oliverio - Sectionals Breakfast		13432		$ 61.82	
9/8/2026	L-p Athletics - Cheer - Score Sheets w/Gabby Mauro - Cheer Camp		13433		$ 706.88	
9/15/2026	L-p Athletics - Girls Soccer - Emily Brook - Albany Trip		13434		$ 5,338.65	
9/15/2026	Art - Brett Coppins - Sketch Books Reimbursement		13435		$ 2,945.91	
9/15/2026	L-p Athletics - Cheer - Andrea Costrino - Group Photo		13436		$ 150.00	
9/15/2026	L-p Athletics - Cheer - Nicole Padovano - Stunt Clinic		13437		$ 195.00	
9/15/2026	L-p Athletics - Cheer - Caitlin Trietley - Stunt Clinic		13438		$ 195.00	
9/17/2026	L-p Athletics - Boys Basketball - Pat Krawczyk - Instruction Videls		13439		$ 138.00	
9/17/2026	Class 2027 - Christine Halliday - Class Trip Refund		13440		$ 100.00	
9/17/2026	Class 2027 - Shannon Beyea - Class Trip Refund		13441		$ 100.00	
9/17/2026	Class 2027 - Maria Bank - Class Trip Refund		13442		$ 100.00	
9/17/2026	Class 2027 - Suzzana Flores-Cramer - Class Trip Refund		13443		$ 100.00	
9/17/2026	Class 2027 - Rebecca Mclaughlin - Class Trip Refund		13444		$ 100.00	
9/17/2026	Traditions - Cindy Sanches - Homecoming		13445		$ 106.00	
9/17/2026	Traditions - Carrie Popielski - Homecoming Tickets		13446		$ 291.49	
9/17/2026	Lancer Council - Chris D'Anna - School Supplies/T-shirts		13447		$ 1,032.00	
9/17/2026	Traditions - Chris D'Anna - Freshman Orientation Food		13448		$ 453.59	
9/17/2026	Class 2027 - Chris D'Anna - School Supplies		13449		$ 304.00	
9/17/2026	L-p Athletics - Girls Soccer - Emily Brook - Reissue voided ck#13421		13450		$ 391.04	
9/22/2026	Class 2030 - Fowlers Chocolates - Fundraiser		13451		$ 97.88	tax paid
9/22/2026	Class 2027 - Erin Clifton - Class Trip Refund		13452		$ 100.00	
9/23/2026	L-p Athletics - Football - Stuart Sports - Coaches Polos		13453		$ 397.28	tax paid
9/23/2026	L-p Athletics - Girls Soccer - Emily Brook - Hall of Fame Shirts		13454		$ 360.00	
9/24/2026	L-p Athletics - Girls Soccer - Michelle Conti - Concessions Reimbursement		13455		$ 22.95	
9/24/2026	L-p Athletics - Girls Volleyball - Nicole Krawczyk - Concessions		13456		$ 559.51	
9/24/2026	Business - Nicole Krawczyk - Hut Supplies		13457		$ 644.62	
9/24/2026	Yearbook - Carrie Popielski - Camera		13458		$ 3,364.73	
9/24/2026	Int'l Studies - Student Transportation - Toronto Airport Busing		13459		$ 659.51	
9/29/2026	L-p Athletics - X-Country - AnnMarie Oliverio - Expenses		13460		$ 239.84	
9/29/2026	Class of 2028 - Melloni's - Meat Raffle Deposit		13461		$ 250.00	
9/29/2026	Class of 2028 - Lewiston Fire Hall #1 - Meat Raffle Deposit		13462		$ 250.00	
9/29/2026	Class of 2027 - Andrea Heath - Class Trip Refund		13463		$ 100.00	
9/29/2026	Class of 2027 - Kristine Ferenc - Class Trip Refund		13464		$ 100.00	
9/29/2026	Class of 2027 - Jodi Woock - Class Trip Refund		13465		$ 100.00	
9/29/2026	Class of 2027 - Elizabeth Hope Wright - Class Trip Refund		13466		$ 100.00	
				TOTAL	**$ 23,052.30**	

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund
Central Treasurer's Report
From September 1, 2026, to September 30, 2026

LEDGER BALANCE FROM PREVIOUS END OF MONTH	**$**	54592.40
Total receipts deposited during the month No. 3149 to No.	**$**	558.00
Net fees (back into account).	$	
Total balance, deposits	$	55150.40

Disbursements during the month

No.5381 to No.5383	$	1975.67
Direct Withdrawal/Intuit Check Printing Chargeback Item Fees		
Cash balance	$	53174.73
Bank balance on the statement	$	**53174.73**
Minus outstanding checks	**$**	**0**
Balance	$	53174.73

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 - September 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		$139.00		$361.60	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	$4,035.46				$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	$1,149.40	$558.00	$351.67		$1,355.73	KANKOLENSKI/ZIMMERMAN/BOLLINGER/ SCHMIT
YEARBOOK	$5,438.17				$5,438.17	JARUSZEWSKI
8TH-CLASS of 2031	$1,949.84		$1,485.00		$464.84	SCHMIT
7TH-CLASS of 2032	$2,626.28				$2,626.28	SCHMIT
6TH-CLASS of 2033					$0.00	SCHMIT
TOTALS	$56,383.80	$558.00	$1,975.67		$54,966.13	

	Lewiston-Porter Middle School					
YEAR:	2026-2027					
MONTH:	**September 2026**					
ACTIVITY:	**Checks**					
DATE	**EXPLANATION**		**CHECK #**		**AMOUNT PAID**	
9/9/2026	WEB-Kelly Zimmerman-candy gram candy		5381		$351.67	
09/14/26	8th Grade-Fowler's Chocolates-candy bar fundraiser		5382		$1,485.00	
09/18/26	BAND-Amanda Burdick-band folders		5383		$139.00	
					$1,975.67	

	Lewiston-Porter Middle School					
YEAR:	2026 - 2027					
MONTH:	**September 2026**					
ACTIVITY:	**Deposits**					
DATE	**EXPLANATION**		**RECEIPT #**		**AMOUNT RECEIVED**	
9/17/2026	WEB-Candy Gram Sales		3149		$558.00	
					$558.00	

NF-3 Treasurer's Report September 2026

LEWISTON-PORTER CSD TREASURER'S REPORT

September 1-September 30, 2026

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	5,825,093.90	$ 121,463.08	644,422.21	$ 454,736.46	$ 64,579.79	$ 7,110,295.44
RECEIPTS: COLLECTED DURING THE MONTH						$ -
M&T	31,324.56		0.00			$ 31,324.56
OTHER DEBIT	-709,499.82					$ (709,499.82)
BOCES/STATE/FEDERAL FUNDS						$ -
SALES		$ 8,109.95				$ 8,109.95
INTEREST	2,026.98		159.82			$ 2,186.80
DEPOSITS/TRANSFERS	29,261,726.69		0.00	$ -	$ 2,933,131.43	$ 32,194,858.12
TOTAL RECEIPTS + PRIOR BALANCE	34,410,672.31	$ 129,573.03	644,582.03	$ 454,736.46	$ 2,997,711.22	$ 38,637,275.05
DISBURSEMENTS	15,388,573.41	$ -	144,977.00	$ 412,327.13	$ 2,934,344.59	$ 18,880,222.13
BALANCE PER BOOK	19,022,098.90	$ 129,573.03	499,605.03	$ 42,409.33	$ 63,366.63	$ 19,757,052.92
						$ -
BANK BALANCE	19,051,849.37	$ 129,573.03	506,739.83	$ 49,424.08	$ 70,208.86	$ 19,737,586.31
LESS: OUTSTANDING CHECKS	29,750.47		7,134.80	$ 7,014.75	$ 6,842.23	$ 50,742.25
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	19,022,098.90	$ 129,573.03	499,605.03	$ 42,409.33	$ 63,366.63	$ 19,757,052.92

INVESTMENTS

NYCLASS	**General**	**Health Ins**	**HRH**	**FSA**	**Continuing Ed**	**Dental**
BEGINNING BALANCE	12,205,749.13	4,019,549.71	956,851.83	473,687.65	36,904.05	331,474.97	6,625.69
DEPOSITS	12,000,000.00	29,173,874.24	72,684.54	3,521.25	2,398.54	-	9,248.12
INTEREST EARNED	42,034.11	2,026.98					
WITHDRAWLS	0.00	15,336,254.12		15,854.86	1,666.96	-	5,047.00
ENDING BALANCE	24,247,783.24	17,859,196.81	1,029,536.37	461,354.04	37,635.63	331,474.97	10,826.81

M&T Power Coa.	M&T Investment	* **Payroll**	**Payroll Deducts**
BEGINNING BALANCE	931,440.12	31,278.25	$10,634.51	$53,945.28
DEPOSITS	0.00		$1,131,678.21	$1,801,453.22
INTEREST EARNED	1,532.35	46.31		
WITHDRAWLS			$1,131,815.92	$1,795,686.44
ENDING BALANCE	932,972.47	31,324.56	$10,496.80	$59,712.06

LEW-PORT

Check Warrant Report For A - 5: September General Fund Cash Disbursement For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84728	09/01/2026	5620	ARCHIE DONOUGHE SANDING INC	697144	12,830.00
84729	09/01/2026	5465	ATTICA PACKAGE CO. INC.	697455	4,725.00
84730	09/01/2026	211	BRODART CO	696648	373.85
84731	09/01/2026	2608	BSN SPORTS, LLC	*See Detail Report	3,354.08
84732	09/01/2026	267	CAROLINA BIOLOGICAL SUPPLY	697399	110.09
84733	09/01/2026	7413	COPPINS SERVICE CENTER	697406	176.21
84734	09/01/2026	359	CORR DISTRIBUTORS	697340	10,313.13
84735	09/01/2026	7894	DIVERSIFIED SERVICES, LLC		76.00
84736	09/01/2026	597	FLINN SCIENTIFIC	697400	164.98
84737	09/01/2026	676	GRAINGER INDUSTRIAL EQUIPMENT	697169	1,127.99
84738	09/01/2026	765	HODGSON RUSS LLP	697179	3,915.60
84739	09/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84740	09/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84741	09/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84742	09/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84743	09/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84744	09/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84745	09/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84746	09/01/2026	7761	**CONTINUED** J.P. MORGAN		0.00
84747	09/01/2026	7761	J.P. MORGAN	*See Detail Report	14,440.42
84748	09/01/2026	7771	J.P.MORGAN	*See Detail Report	1,116.85
84749	09/01/2026	3522	JAMESON ROOFING CO., INC.		591.86
84750	09/01/2026	7032	KINDERMUSIC WITH AMY		7,050.00
84751	09/01/2026	8030	LASSINGER, DORA		4,762.05
84752	09/01/2026	8021	LAUZONIS, JACOB		2,252.00
84753	09/01/2026	939	JOSEPH LAUZONIS		2,252.00
84754	09/01/2026	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	697306	2,500.00
84755	09/01/2026	7478	MODULAR COMFORT SYSTEMS	697343	7,068.00
84756	09/01/2026	7321	MULTI-HEALTH SYSTEMS INC	697433	300.00
84757	09/01/2026	1176	NATIONAL GRID	697254	2,799.87
84758	09/01/2026	1205	NIAGARA COUNTY HEALTH DEPT	697457	260.00
84759	09/01/2026	1211	NIAGARA FRONTIER EQUIP SALES	697313	91.29
84760	09/01/2026	1240	NOCO ENERGY CORP.-FUELS	697251	1,203.18
84761	09/01/2026	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
84762	09/01/2026	1314	ORLEANS/NIAGARA BOCES	697311	465,104.20
84763	09/01/2026	3807	PAPERDIRECT	697423	269.98
84764	09/01/2026	3502	PEARSON INC	*See Detail Report	7,556.97
84765	09/01/2026	1392	PITNEY BOWES INC	697447	2,159.97
84766	09/01/2026	6775	PLAY THERAPY SUPPLY LLC	*See Detail Report	483.12
84767	09/01/2026	7978	REBEL ATHLETIC HOLDINGS, LLC	696898	2,553.00
84768	09/01/2026	2972	RIDDELL	697381	498.95

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84769	09/01/2026	4298	RUFFELL REIMBURSEMENTS	697440	1,900.00
84770	09/01/2026	7398	SAFE PLAYING SURFACES LLC	697396	700.00
84771	09/01/2026	6848	SAVVAS LEARNING COMPANY	697171	2,038.40
84772	09/01/2026	1593	SCHOOL SPECIALTY	697288	223.39
84773	09/01/2026	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	303.93
84774	09/01/2026	2045	STERICYCLE INC	697474	182.20
84775	09/01/2026	1736	STUART SPORTS	697415	3,024.00
84776	09/01/2026	6281	TOWN OF LEWISTON	697182	27,781.69
84777	09/01/2026	6740	UTICA MUTUAL INSURANCE COMPANY	697471	23,700.00
84778	09/01/2026	3510	WILLIAMSON LAW BOOK COMPANY	697133	323.39
84779	09/01/2026	4112	WPS	*See Detail Report	592.50
84780	09/15/2026	6738	NOTABLE INC	697105	5,775.00
84781	09/15/2026	88	APPLE COMPUTER INC	697408	729.00
84782	09/15/2026	2488	BEDORE TOURS	697518	2,000.00
84783	09/15/2026	462	DOBMEIER JANITOR SUP	697382	10,225.72
84784	09/15/2026	566	DR. SHAWN FERGUSON	696870	6,968.75
84785	09/15/2026	6462	EHRLICH PEST CONTROL	*See Detail Report	4,348.00
84786	09/15/2026	7818	EMMONS, AMANDA N.		190.00
84787	09/15/2026	8034	FITZGERALD, KELLY L.		9.31
84788	09/15/2026	597	FLINN SCIENTIFIC	697221	248.53
84789	09/15/2026	4665	FM COMMUNICATIONS, INC.	697137	628.31
84790	09/15/2026	7858	GINGRICH, KIMBERLEY		3,100.00
84791	09/15/2026	676	GRAINGER INDUSTRIAL EQUIPMENT	697169	2,196.77
84792	09/15/2026	7886	GRANITE TELECOMMUNICATIONS, LLC	697176	799.20
84793	09/15/2026	2472	GREATER NIAGARA MECHANICAL INC	*See Detail Report	6,373.50
84794	09/15/2026	3923	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	*See Detail Report	28,757.30
84795	09/15/2026	1647	JOHNSON CONTROLS FIRE PROTECTION LP		5,776.80
84796	09/15/2026	3521	JR SWANSON PLUMBING CO. INC	*See Detail Report	15,140.82
84797	09/15/2026	4230	JW PEPPER & SONS, INC	697390	6,047.96
84798	09/15/2026	6089	KARP, ELLEN J.		16.32
84799	09/15/2026	5202	KLINE, DAVID		224.95
84800	09/15/2026	7665	LAWLEY, LLC	697107	5,150.00
84801	09/15/2026	2698	LINDE GAS & EQUIPMENT INC	697393	130.47
84802	09/15/2026	7995	LOUIS DEL PRINCE & SONS, INC.	697005	220,400.00
84803	09/15/2026	1012	MACGILL & CO	697310	641.74
84804	09/15/2026	8037	MANGAN, CADE J.		95.99
84805	09/15/2026	8033	MARTIN, KELLY R.		17.70
84806	09/15/2026	1118	MODERN DISPOSAL SVS	697407	1,432.56
84807	09/15/2026	1148	MUSIC IN MOTION	697325	146.40
84808	09/15/2026	2163	NATIONAL FUEL GAS CORPORATION	697256	3,078.08
84809	09/15/2026	1176	NATIONAL GRID	697254	118.31

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
84810	09/15/2026	2327	NCMEA	697356	550.00
84811	09/15/2026	7561	NIAGARA COUNTY REAL PROPERTY		9,696.52
84812	09/15/2026	2139	NIAGARA FIRE EXTINGUISHER SERV	697324	3,276.50
84813	09/15/2026	1217	NIAGARA GAZETTE	697145	51.64
84814	09/15/2026	1240	NOCO ENERGY CORP.-FUELS	697181	2,862.09
84815	09/15/2026	1271	NYS SCHOOL MUSIC ASSOCIATION	697355	1,250.00
84816	09/15/2026	1271	NYS SCHOOL MUSIC ASSOCIATION	697359	120.00
84817	09/15/2026	3918	P & A ADMINISTRATIVE SERVICES	697125	1,336.50
84818	09/15/2026	3918	P & A ADMINISTRATIVE SERVICES		96.00
84819	09/15/2026	8014	PALCO SPECIALTIES INC	697389	2,000.00
84820	09/15/2026	7566	PALMIERO, RHONDA	697178	10.64
84821	09/15/2026	1338	PAR INC	697525	501.50
84822	09/15/2026	5744	PICK UP PATROL	697208	841.28
84823	09/15/2026	1392	PITNEY BOWES INC	697447	16,000.00
84824	09/15/2026	732	CARRIE POPIELSKI		6,000.00
84825	09/15/2026	1406	POSTMASTER LEWISTON	697441	390.00
84826	09/15/2026	6252	RIVERSIDE INSIGHTS	697434	2,492.10
84827	09/15/2026	2594	SCHOLASTIC INC	697485	2,571.14
84828	09/15/2026	1593	SCHOOL SPECIALTY	*See Detail Report	2,036.57
84829	09/15/2026	8022	SCI-SUPPLY	697479	233.73
84830	09/15/2026	7870	SQUIBB-IT! LLC	697461	83.43
84831	09/15/2026	1489	STA, INC	697195	6,570.24
84832	09/15/2026	7274	STAINBROOK, AMBER D.		16.47
84833	09/15/2026	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE		0.00
84834	09/15/2026	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	1,466.95
84835	09/15/2026	7238	STARK TECH GROUP	697055	2,694.71
84836	09/15/2026	2045	STERICYCLE INC	697474	82.96
84837	09/15/2026	4057	SWEETWATER	*See Detail Report	17,778.67
84838	09/15/2026	7722	TOPS MARKETS LLC	697266	352.95
84839	09/15/2026	1904	TYLER TECHNOLOGIES, INC		8,655.33
84840	09/15/2026	4674	W.B.MASON COMPANY	*See Detail Report	2,481.84
84841	09/15/2026	3069	WEBSTER SZANYI LLP	697180	5,293.50
84842	09/15/2026	1952	WEST MUSIC	697387	2,394.00
84843	09/15/2026	2825	WILSON, CHARYL		135.98
84844	09/15/2026	7001	ZOOM VIDEO COMMUNICATIONS INC	697173	3,768.04
84845	09/24/2026	8038	BURNS, MICHAEL C.		5,574.34
84846	09/24/2026	7523	TeamSnap, Inc.	697536	1,919.00

Check Warrant Report For A - 5: September General Fund Cash Disbursement For Dates 9/1/2026 - 9/30/2026

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

Number of Transactions: 119

Warrant Total:	**1,065,602.25**
Vendor Portion:	**1,065,602.25**

*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, 119 in number, in the total amount of $_1,065,602.25_. 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 F - 2: September Federal Cash Disbursement For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2652	09/01/2026	97	ASPIRE OF WNY INC		20,254.50
2653	09/01/2026	5487	CHC		6,571.94
2654	09/01/2026	3923	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY		1,119.92
2655	09/01/2026	5440	PENNESI, ANNA		462.08
2656	09/01/2026	550	STANLEY G FALK SCHOOL		7,444.00
2657	09/01/2026	1744	SUMMIT EDUCATIONAL RESOURCES		38,621.97
2658	09/15/2026	97	ASPIRE OF WNY INC		20,254.50
2659	09/15/2026	4668	BREEDEN, JEREMY		975.84
2660	09/15/2026	204	BRIGHT BEGINNINGS THERAPY		1,350.00
2661	09/15/2026	2831	GRAND ISLAND TRANSIT CORP.		7,134.80
2662	09/15/2026	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES		5,000.00
2663	09/15/2026	1489	STA, INC		35,787.45

Number of Transactions: 12

Warrant Total: 144,977.00

Vendor Portion: 144,977.00

*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, 12 in number, in the total amount of $_144,977.00_. 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 - 2: September Capital Cash Disbursement For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4339	09/01/2026	3366	A-1 LAND CARE INC		55,384.05
4340	09/01/2026	3366	A-1 LAND CARE INC		284,774.85
4341	09/01/2026	6846	BUFFALO CONSTRUCTION CONSULTANTS		19,568.93
4342	09/01/2026	7877	INDUSTRIAL POWER & LIGHTING CORP		40,679.00
4343	09/01/2026	7856	WHITESTONE ASSOCIATES ENGINEERING & GEOLOGY NY PLLC		2,243.75
4344	09/01/2026	7856	WHITESTONE ASSOCIATES ENGINEERING & GEOLOGY NY PLLC		2,661.80
4345	09/15/2026	47	MUNICIPAL SOLUTIONS		7,014.75

Number of Transactions: 7

Warrant Total: 412,327.13

Vendor Portion: 412,327.13

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $_412,327.13_. 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 9/1/2026 - 9/30/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
4295	09/03/2026	Hoot/Moore- Tyler Tech Software invoice	A 5540.450-00-0000	Tyler Tech Software invoice	456.00	0.00
			A 5510.400-00-0000	Tyler Tech Software invoice	0.00	456.00
				Transfer Totals:	**456.00**	**456.00**
4296	09/17/2026	Hoot/Larson Cover cost of MS musical rights	A 2110.450-07-0011	Cover cost of MS musical rights	830.00	0.00
			A 2110.400-07-0011	Cover cost of MS musical rights	0.00	830.00
				Transfer Totals:	**830.00**	**830.00**
4297	09/17/2026	Hoot/Casseri To Fund student discipline workshop	A 1420.400-00-2000	Fund student discipline workshop	200.00	0.00
			A 1420.490-00-0000	Fund student discipline workshop	0.00	200.00
				Transfer Totals:	**200.00**	**200.00**
4298	09/25/2026	Larson/Hoot IEC/MS/HS Supply IEC Contractual Duncan for HS musical theater rights	A 2110.450-05-0011	IEC/MS/HS Supply IEC Contractual Duncan for HS mu	21.00	0.00
			A 2110.400-09-0011	IEC/MS/HS Supply IEC Contractual Duncan for HS mu	0.00	21.00
			A 2110.450-07-0011	IEC/MS/HS Supply IEC Contractual Duncan for HS mu	645.00	0.00
			A 2110.400-09-0011	IEC/MS/HS Supply IEC Contractual Duncan for HS mu	0.00	645.00
			A 2110.450-09-0011	IEC/MS/HS Supply IEC Contractual Duncan for HS mu	1,114.00	0.00
			A 2110.400-09-0011	IEC/MS/HS Supply IEC Contractual Duncan for HS mu	0.00	1,114.00
			A 2110.400-05-0011	IEC/MS/HS Supply IEC Contractual Duncan for HS mu	755.00	0.00
			A 2110.400-09-0011	IEC/MS/HS Supply IEC Contractual Duncan for HS mu	0.00	755.00
				Transfer Totals:	**2,535.00**	**2,535.00**
4299	09/30/2026	Hoot/Casseri/Board Establish GF budget for p/t school pyschologist former 611 grant	A 2250.150-05-0000	Establish GF budget for p/t school pyschologist fo	40,000.00	0.00
			A 2820.150-30-0000	Establish GF budget for p/t school pyschologist fo	0.00	40,000.00
				Transfer Totals:	**40,000.00**	**40,000.00**

LEW-PORT

Budget Transfer Query From 9/1/2026 - 9/30/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
					Grand Totals:	**44,021.00**	**44,021.00**

LEW-PORT

Bank Reconciliation for period ending on 9/30/2026

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

Ending Bank Balance:		19,730,024.63
Outstanding Checks (See listing below):	-	29,750.47
Deposits in Transit:	+	0.00
Other Credits:	+	31,324.56
Other Debits:	-	709,499.82
Adjusted Ending Bank Balance:		19,022,098.90
Cash Account Balance:		19,022,098.90

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	84706	PETTY CASH, PAUL FEATHERS	68.99
09/01/2026	84769	RUFFELL REIMBURSEMENTS	1,900.00
09/15/2026	84787	FITZGERALD, KELLY L.	9.31
09/15/2026	84790	GINGRICH, KIMBERLEY	3,100.00
09/15/2026	84795	JOHNSON CONTROLS FIRE PROTECTION LP	5,776.80
09/15/2026	84798	KARP, ELLEN J.	16.32
09/15/2026	84803	MACGILL & CO	641.74
09/15/2026	84804	MANGAN, CADE J.	95.99
09/15/2026	84824	CARRIE POPIELSKI	6,000.00
09/15/2026	84829	SCI-SUPPLY	233.73
09/15/2026	84832	STAINBROOK, AMBER D.	16.47
09/15/2026	84838	TOPS MARKETS LLC	352.95
09/24/2026	84845	BURNS, MICHAEL C.	5,574.34
09/24/2026	84846	TeamSnap, Inc.	1,919.00
		Outstanding Check Total:	29,750.47

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 9/30/2026

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

Ending Bank Balance:		129,573.03
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		129,573.03
Cash Account Balance:		129,573.03

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 9/30/2026

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:		506,739.83
Outstanding Checks (See listing below):	-	7,134.80
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		499,605.03
Cash Account Balance:		499,605.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/15/2026	2661	GRAND ISLAND TRANSIT CORP.	7,134.80
		Outstanding Check Total:	7,134.80

Prepared By

Approved By

LEW-PORT

Bank Reconciliation for period ending on 9/30/2026

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:		49,424.08
Outstanding Checks (See listing below):	-	7,014.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		42,409.33
Cash Account Balance:		42,409.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/15/2026	4345	MUNICIPAL SOLUTIONS	7,014.75
		Outstanding Check Total:	7,014.75

Prepared By

Approved By

SUBJECT: CARDIAC AUTOMATED EXTERNAL DEFIBRILLATORS (AEDs) IN PUBLIC SCHOOL FACILITIES

The District will provide and maintain on-site in each instructional school facility functional cardiac automated external defibrillator (AED) equipment as defined in Public Health Law Section 3000-b for use during emergencies.

Definitions

For purposes of this policy, the following definitions apply:

a) "Automated external defibrillator" means a medical device, approved by the United States Food and Drug Administration, that is capable with or without intervention by an operator of: recognizing the presence or absence, in a patient, of ventricular fibrillation and rapid ventricular tachycardia; determining whether defibrillation should be performed on the patient; upon determining that defibrillation should be performed, automatically charging; and delivering an appropriate electrical impulse to the patient's heart to perform defibrillation.

b) "Instructional school facility" means a building or other facility maintained by the District where instruction is provided to students in accordance with its curriculum.

c) "School-sponsored or school-approved curricular or extracurricular events or activities" mean events or activities of the District that are, respectively, associated with its instructional curriculum or otherwise offered to its students.

d) "School-sponsored athletic contest" means an extraclass intramural athletic activity of instruction, practice, and competition for students in grades 4 through 12 consistent with Commissioner of Education's Regulations.

e) "School-sponsored competitive athletic event" means an extraclass interscholastic athletic activity of instruction, practice, and competition for students in grades 7 through 12 consistent with Commissioner of Education's Regulations.

Automated External Defibrillator (AED) Requirements

Each district facility will have sufficient AED equipment available to ensure ready and appropriate access for use during emergencies in quantities and types as deemed by the Commissioner of Education, in consultation with the Commissioner of Health. Determination of the quantity and placement of AEDs must be made with consideration of at least the factors described in Commissioner's Regulations including, but not limited to, the number of students, staff and other individuals customarily within the facility and the physical layout of the facility. The District must ensure that each AED is clearly marked, accessible, and maintained consistent with guidelines set by the American Heart Association or other nationally recognized guidelines focused on emergency cardiovascular care. The District will provide

(Continued)

SUBJECT: CARDIAC AUTOMATED EXTERNAL DEFIBRILLATORS (AEDs) IN PUBLIC SCHOOL FACILITIES

training in the use of an AED and cardiopulmonary resuscitation consistent with standards approved by the New York State Department of Health (NYSDOH). At least one staff person will be designated to receive the training and to be familiar with the operation and routine maintenance of an AED. ~~An instructional school facility means a building or other facility maintained by the District where instruction is provided to students in accordance with its curriculum.~~

The District will provide proper training requirements for district AED users to ensure the immediate calling of 911 or the community equivalent ambulance dispatch entity whenever the AED is used, to ensure ready identification of the location of the AED units.

The District will post a sign or notice at the main entrance to the facility or building in which the AED unit(s) is stored, indicating the exact location where the unit(s) is stored or maintained on a regular basis.

The District will register the existence, location, and type of any AED it possesses with the NYSDOH. The District will provide for regular maintenance and checkout procedures of the AED unit(s) which meet or exceed manufacturer's recommendations. Appropriate documentation will be maintained in accordance with law and/or regulation. Further, the District will report data related to the use of AEDs to the NYSDOH including patient health outcomes, response times, whether a bystander administered CPR or used an AED, and any other information deemed appropriate by the Commissioner of Health. ~~participate in the required Quality Improvement Program as determined by the Regional Emergency Medical Services Council.~~ Confidential patient information will not be included.

Whenever an instructional school facility is used for a school-sponsored or school-approved curricular or extracurricular event or activity, and whenever a school-sponsored athletic contest is held at any location, the public school officials and administrators responsible for the school facility or athletic contest will ensure that AED equipment is provided on-site and that there is present during that event, activity, or contest at least one staff person who is trained in accordance with Public Health Law in the operation and use of an AED. ~~School-sponsored or school-approved curricular or extracurricular events or activities mean events or activities of the District that are, respectively, associated with its instructional curriculum or otherwise offered to its students. A school-sponsored athletic contest means an extraclass intramural athletic activity of instruction, practice, and competition for students in grades 4 through 12 consistent with Commissioner's Regulations.~~

Where a school-sponsored competitive athletic event is held at a site other than a district facility, district officials will ensure that AED equipment is provided on-site by the sponsoring or host district and that at least one staff person who is trained in the operation and use of the AED, in accordance with Public Health Law, is present during the athletic event. ~~A school-sponsored competitive athletic event means an extraclass interscholastic athletic activity of instruction, practice, and competition for students in grades 7 through 12 consistent with Commissioner's Regulations.~~

(Continued)

SUBJECT: CARDIAC AUTOMATED EXTERNAL DEFIBRILLATORS (AEDs) IN PUBLIC SCHOOL FACILITIES

~~The District will provide proper training requirements for district AED users to ensure the immediate calling of 911 or the community equivalent ambulance dispatch entity whenever the AED is used, to ensure ready identification of the location of the AED units as set forth in the District's Public Access Defibrillation Collaborative Agreement~~.

~~The District will provide for regular maintenance and checkout procedures of the AED unit(s) which meet or exceed manufacturer's recommendations. Appropriate documentation will be maintained in accordance with law and/or regulation. Further, the District will participate in the required Quality Improvement Program as determined by the Regional Emergency Medical Services Council.~~

~~The District will post a sign or notice at the main entrance to the facility or building in which the AED unit(s) is stored, indicating the exact location where the unit(s) is stored or maintained on a regular basis.~~

The District or any employee or other agent of the District who, in accordance with the provisions of law, voluntarily and without expectation of monetary compensation, renders emergency medical or first aid treatment using an AED to a person who is unconscious, ill, or injured, will not be liable for damages for injury or death unless caused by gross negligence.

Education Law Section 917
Public Health Law Sections 3000-a and 3000-b
8 NYCRR Sections 135.4 and 136.4

Adoption Date: 12/21/2026
12/18/2023

SUBJECT: MILITARY RECRUITERS AND INSTITUTIONS OF HIGHER EDUCATION

Requests for Information

The District will comply with requests from military recruiters and institutions of higher education (IHEs) for access to the name, address, electronic mail address (which will be the electronic mail address provided by the school, if available), and telephone and mobile phone listing of each secondary school student, except for any student whose parent (or the student, if ~~he or she is~~ they are at least 18 years of age) has submitted a written request to opt-out of this disclosure, in which case the information will not be released without the parent's (or student's, if ~~he or she is~~ they are at least 18 years of age) prior written consent.

Annual Notification and Opt-Out Opportunity

The District will annually notify parents of a secondary student (or the student, if ~~he or she is~~ they are at least 18 years of age) of the opportunity to submit a written request to opt-out of disclosure of the student's name, address, electronic mail address (which will be the electronic mail address provided by the school, if available), and telephone and mobile phone listing to military recruiters and IHEs. If a written opt-out request is submitted, the District will not disclose the student's information to military recruiters or IHEs without the parent's (or student's, if ~~he or she is~~ they are at least 18 years of age) prior written consent.

Military Recruiter Access

The District will provide military recruiters the same access to secondary school students as is provided generally to IHEs or prospective employers of those students.

Elementary and Secondary Education Act of 1965, 20 USC Section 7908 as amended by
the Every Student Succeeds Act (ESSA) of 2015
10 USC Section 503
Education Law Section 2-a

Adoption Date: 12/21/2026
02/24/2025
10/26/2020

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

General Principles and Eligibility

Athletics are an integral part of a well-balanced educational program. The District's interscholastic athletic program will conform with the Commissioner's Regulations, as well as the established rules of the New York State Public High School Athletic Association (NYSPHSAA) and the New York State Education Department (NYSED).

Athletic eligibility requires that the student:

a) Provide written parental or guardian consent. The consent form must contain information regarding mild traumatic brain injuries (concussions) and sudden cardiac arrests as specified in the Commissioner's Regulations.

b) Have a current health examination and, if the health examination was not completed within 30 days of the start of the season, a completed and signed interval health history form.

c) Obtain medical clearance from the District's Medical Director.

d) Meet the requirements for interscholastic competition as set forth by the Commissioner's Regulations and NYSPHSAA.

e) Comply with all district rules, codes, and standards applicable to athletic participation.

Title IX Compliance

The Board supports equal athletic opportunities for all students through interscholastic and intramural activities. To ensure equal athletic opportunities for its students, the District will consider, among other factors:

a) Whether the selection of sports and levels of competition effectively accommodate all students' interests and abilities;

b) The provision of equipment and supplies;

c) Scheduling of games and practice time;

d) Travel costs and opportunities for travel;

e) Assignment and compensation of coaches;

f) The provision of locker rooms, practice facilities, and competitive facilities;

(Continued)

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

g) Available medical and training facilities and services; and

h) The nature and extent of support, publicity, and promotion.

The District may consider other pertinent factors as well. Each of the factors will be assessed by comparing availability, quality, type of benefits, kind of opportunities, and form of treatment. Identical benefits, opportunities, or treatment are not required.

The District's Title IX Coordinator(s) will coordinate the District's efforts to comply with its responsibilities under Title IX. The Title IX Coordinator(s) will be appropriately trained and possess comprehensive knowledge about applicable federal and state laws, regulations, and policies. To the extent possible, the District will not designate an employee whose other job duties may create a conflict of interest, such as the Athletic Director.

Booster Clubs

The District has a responsibility under Title IX to ensure that boys' and girls' programs are provided with equivalent benefits, treatment, services, and opportunities regardless of their source. When determining equivalency, benefits, services, and opportunities attained through private funds—including donations, fundraising, and booster clubs—must be considered in combination with all benefits, services, and opportunities.

Athletic Placement Process for Interschool Athletic Programs ~~(APP)~~*

~~The APP is a method for evaluating students who want to participate in sports at higher or lower levels, consistent with their physical and emotional maturity, size, fitness level, and skills. The Board approves the use of the APP for students in grades no lower than seventh grade to compete on interscholastic athletic teams organized for senior high school students, and for senior high school students to compete on interscholastic athletic teams organized for students in the seventh and eighth grades.~~ ~~The Superintendent will implement procedures for the APP, and will direct the Athletic Director to maintain records of students who have successfully completed the APP.~~

The athletic placement process (APP) allows the Board to permit students in grades no lower than seventh grade to compete on any senior high school interschool athletic team and/or permit senior high school students to compete on teams for grades no lower than seventh grade.

The parent or person in parental relation must provide informed consent for their student to participate in the APP.

(Continued)

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

The student must successfully demonstrate the following: sufficient personal and social responsibility, sport-specific skill development, knowledge of the game, and physical fitness to be eligible for team selection. Seventh and eighth grade students will be permitted to try out for high school sports teams by invitation only from the Athletic Director or Physical Education Director. Criteria for determining whether students will be selected to participate in the team will be the same for all students who are qualified to try out.

The Superintendent will implement procedures for the APP, and will direct the Athletic Director to maintain records of students who have successfully completed the APP.

Student Athletic Injuries

The coach should ensure that any player injured while under their care receives prompt and appropriate medical attention, and that all of the medical professional's treatment instructions are followed. The injured student has an obligation to promptly inform their coach of all injuries, even if it happens outside of school. No student will be allowed to practice or compete if there is a question whether they are in adequate physical condition. A physician's certification may be required before an athlete is permitted to return to practice or competition.

Athletic Program Safety

The District will take reasonable steps to minimize physical risks posed to students participating in the interscholastic athletic program by:

a) Requiring timely medical examinations of participants;

b) Employing certified or licensed staff to coach all varsity, junior varsity, and modified practices and games;

c) Providing or requiring certified or licensed officials to officiate all competitions;

d) Ensuring that its players' equipment is safe and operates within the applicable manufacturers' guidelines;

e) Ensuring that all home fields, courts, pools, tracks, and other areas where athletes practice, warm-up, or compete are safe and appropriate for use; and

f) Providing professional development and training opportunities for all coaching staff.

(Continued)

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

Sudden Cardiac Arrest

For purposes of this policy, the following definition applies:

a) "Athletic activities" means participation in sessions for instruction and practice in skills, attitudes, and knowledge through participation in individual, group, and team activities organized on an intramural, extramural, interschool athletic, or inclusive athletic basis to supplement regular physical education class instruction, otherwise known as extraclass periods in physical education or extraclass activities.

The District promotes safe athletic activities and strives to prevent incidents of sudden cardiac arrest in students by:

a) Including information developed by the Commissioner of Health on the definition of sudden cardiac arrest and signs and symptoms of pending or increased risk of sudden cardiac arrest in any document that may be required from a parent or person in parental relation for a student's participation in interscholastic sports, including a permission or consent form;

b) Immediately removing from athletic activities any student who displays signs or symptoms of pending or increased risk of sudden cardiac arrest;

c) Prohibiting any student from resuming athletic activities until the student has been evaluated by and received written and signed authorization from a licensed physician and until the student has been evaluated and received clearance from the District's Medical Director to resume athletic activities;

d) Requiring the licensed physician's written and signed authorization to be kept on file in the student's permanent health record;

e) Abiding by any limitations or restrictions concerning school attendance and athletic activities issued by the student's treating physician;

f) Requiring coaches of extra periods in physical education to hold a valid certification in first aid knowledge and skills including instruction in recognizing signs and symptoms of cardiac arrest and sudden cardiac arrest; and

g) Either posting on the district website information developed by the Commissioner of Health on the definition of sudden cardiac arrest and signs and symptoms of pending or increased risk of sudden cardiac arrest or providing a reference for how to obtain this information from the web pages of NYSED and the New York State Department of Health.

(Continued)

Students

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

Title IX of the Education Amendments Act of 1972, 20 USC Section 1681 et seq.
34 CFR Sections 106.8, 106.41, and 106.45
45 CFR Section 86.41
Education Law Sections 305, 923, and 3208-a
8 NYCRR Sections 135.4, 135.5, 136.3, 136.5, and 136.9

NOTE: Refer also to Policies #3420 -- Non-Discrimination and Anti-Harassment in the District
#3421 -- Title IX and Sex Discrimination
#7520 -- Accidents and Medical Emergencies
#7522 -- Concussion Management
#8240 -- Instruction in Certain Subjects

Adoption Date: 12/21/2026
05/27/2025
10/23/2023

NA-1 Policy First Reads

~~*2027*~~

~~6420~~

~~Personnel~~

~~SUBJECT: EMPLOYEE PERSONNEL RECORDS AND RELEASE OF INFORMATION~~

~~Personnel Records~~

~~The District will maintain a personnel file for each individual employed by the District. Employees may review or inspect their personnel files in accordance with District procedure or practice.~~

~~Release of Personnel Information~~

~~The District will take all reasonable steps to protect the privacy of district employees, except as permitted or required by law:~~

~~a) In accordance with a subpoena or court order, or other applicable law.~~

~~b) When members of the Board need information from the employee's personnel record to aid them in performing their legal responsibilities in matters such as appointments, assignments, promotions, demotions, remuneration, discipline, dismissal, or to aid in the development and implementation of personnel policies.~~

~~c) When the employee grants permission.~~

~~Release of Information Concerning Former Employees~~

~~The District will not release information concerning the employment records, personnel file, or past performance of a former employee, unless that information is required to be disclosed by law. Only the initial and final dates of employment and the position held will be provided through a written response to a written request. The former employee may authorize the release of any additional information.~~

~~Public Officers Law Section 87~~
~~8 NYCRR Part 84~~

~~NOTE: Refer also to Policy #5673 -- Employee Personal Identifying Information~~

~~Adoption Date: 06/17/2024~~

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

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

NA-4,5, Disposal of Textbooks and Equipment

Textbook/Equipement Disposal Detail List 11-2026

School/building	Department	Name - Number of Copies	Copyright Year	MISC.
High School	Business	Accounting Real-World Applications and Connections ISBN: 0-07-846140-5 Publisher: Glencoe		13 copies
High School	Business	Personal Finance ISBN: 978-0-07-869800-2 Publisher: Glencoe		24 copies
High School	Business	Entrepreneurship Ideas in Action ISBN: 0-538-68268-X Publisher: South-Western		17 copies
District Office	Special Education	NYSSA Test Materials, Dynamic Learning Maps 10 Boxes of Test Materials	2018	10 boxes
District Office	Special Education	HP Scanner, FCLSD_1001		1

Forms 5250F, 5250F1 completed and approved

NA-7 Acceptance of Tax Collection Report

Lewiston-Porter Central School District

One Purpose, Your Pathway, Our Promise.

Katherine E. Moore
District School Tax Collector

Memorandum

Date: November 23, 2026

To: Paul J. Casseri, Superintendent of Schools

From: Katherine Moore, School Tax Collector

Subject: Acceptance of the Tax Collection Report

This memo serves as a request for the acceptance of the 2026-2027 Final Tax Collection Report as submitted by Katherine Moore, District Tax Collector.

4061 Creek Road, Youngstown, NY 14174 |716.286.7243 (P) 716.286.7877 (F) | kmoore@lew-port.com
www.lew-port.com

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

TAX COLLECTION REPORT

2026-27

Date Report Submitted: November 17, 2026

Date Warrant Ended: November 2, 2026

TOWN	TAXABLE ASSESSED VALUE	TAX RATE PER $1000	AMOUNT TAX LEVY	LESS ADJUSTMENTS *See reverse for details	STAR REIMBURSEMENT AMOUNT	TOTAL TAXES COLLECTED	LATE FEES RECEIVED	TOTAL UNPAID TAXES RET'D TO COUNTY FOR COLLECTION	LATE FEES ADDED TO RET'D TAXES
Lewiston-Village			$ -						$ -
Lewiston-Town			$ -						$ -
Lewiston - Total	$ 2,204,366,751.00	$ 10.380503	$ 22,885,653.38	$ 43,542.06	$ 1,543,737.41	$ 20,542,686.38	$ 15,313.90	$ 755,688.54	$ 22,670.74
Youngstown-Village			$ -						$ -
Porter-Town			$ -						$ -
Porter - Total	$ 853,330,397.00	$ 10.380525	$ 8,860,626.62	$ 1,372.82	$ 594,070.17	$ 7,928,989.50	$ 6,533.94	$ 336,193.50	$ 10,085.72
DISTRICT TOTAL	$ 3,057,697,148.00		$ 31,746,280.00	$ 44,914.88	$ 2,137,807.58	$ 28,471,675.88	$ 21,847.84	$ 1,091,882.04	$ 32,756.46
T/Porter Omitted Taxes									
T/Lewiston Omitted Taxes									
TOTALS	$ 3,057,697,148.00		$ 31,746,280.00	$ 44,914.88	$ 2,137,807.58	$ 28,471,675.88	$ 21,847.84	$ 1,091,882.04	$ 32,756.46

Date unpaid taxes returned to Niagara County: **11/17/2026**

Katherine Moore, Tax Collector

APPROVED:

Marisa Igallo-Barile, District Clerk

SMALL CLAIMS ASSESSMENT REVIEW DECISIONS

TOWN	PARCEL ID	ASSESSMENT REDUCTION	REDUCTION AMOUNT
Lewiston	101.20-1-39	79,000	$ 820.06
Lewiston	101.06-2-28	103,000	$ 1,069.19
Lewiston	101.02-2-25	20,000	$ 207.61
Lewiston	89.03-1-29	250,000	$ 2,595.12
Lewiston	101.20-1-51	46,000	$ 477.51
Lewiston	101.15-2-24	47,000	$ 487.88
Lewiston	73.18-1-91	139,000	$ 1,442.89
Lewiston	101.15-2-23	130,000	$ 1,349.46
Porter	33.13-1-29	36,000	$ 373.70
Porter	45.19-2-20	47,000	$ 487.89
Porter	73.06-1-1	23,250.00	$ 241.34
Porter	32.18-1-9	26,000	$ 269.89
			$ 9,822.54

CORRECTED TAX BILLS

TOWN	PARCEL ID	ASSESSMENT REDUCTION	REDUCTION AMOUNT	
Lewiston	88.01-1-37	206,100	$ 2,139.42	
Lewiston	101.07-4-32	25,000	$ 259.52	
Lewiston	101.06-2-23		$ 773.35	*Aged Exemption
Lewiston	102.00-1-13.221	2,500,000	$ 14,792.22	*Exempt Property
Lewiston	102.00-1-13.222	2,900,000	$ 17,127.83	*Exempt Property
			$ 35,092.34	

Lewiston-Porter Central School District
2027-2028 Budget Development Calendar

Date:	Item:
December - January	Budget Development by Administration & Staff
November 23, 2026	Board Adoption of Budget Calendar
January 11, 2027	Opening Discussion of Budget Goals/Parameters/Priorities
February 8, 2027	Budget Workshop ● Building & Grounds ● Debt Service ● Employee Benefits ● Tax Cap submission for State Comptroller's Office ● Revenues - Executive Budget - Other Revenues ● Transportation ● Discussion
March 1, 2027	Submit Calculation for tax levy limit
March 1, 2027	Budget Workshop ● BOCES Program ● Athletics Program ● Community Education Program ● Curriculum and Instruction/Elementary & Secondary Program ● Special Education Program ● Discussion
March 15, 2027	Budget Workshop (if needed) ● Discussion – Follow-up items
Adoption of Notice of Budget Hearing, Annual Election and Budget (must be published by March 30 - April 3, 2027)	
April 12, 2027	Budget Adoption (Presentation to Public at Board meeting)
April 13, 2027	Property tax report card approved Budget adopted by BOE Property tax report card submitted to SED and local newspaper
May 3, 2027	Proposed Budget Available to the Public (at libraries, buildings & website)
May 10, 2027	Public Budget Hearing
May 11, 2027	District Newsletter/School Budget Notice sent (May 12th is the last day)
May 18, 2027	Budget Vote & Board Election

*Dates subject to change**