

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
Scotia, New York

January 26, 2026

To: Board of Education

A Regular Meeting of the Board of Education of the Scotia-Glenville School District will be rescheduled and held in the Cafeteria of the Middle School at 7:00 pm on Thursday, January 29, 2026. If necessary, the Board will entertain a motion to go into Executive Session prior to the open meeting at 6:30 p.m.

Following the Board meeting, the Board may adjourn to Executive Session in order to discuss matters relating to personnel and/or negotiations.

Sincerely yours,



Cathleen Smith

Clerk, Board of Education

Scotia-Glenville Central School District
Scotia, New York

TO: Susan Swartz, Superintendent of Schools
FROM: Andrew Giaquinto, School Business Manager
DATE: January 15, 2026
RE: Senior Citizen Aged Exemption

Municipalities have the option to adopt new eligibility levels for aged exemptions annually. A public hearing on this topic is required in February if the Board of Education is interested in increasing the present exemption levels which would need to be in place by March 1, 2026.

For the last eleven years in February, the Board of Education adopted an increase in the sliding scale for aged exemptions increasing each increment by \$500.00 each year. A copy of the resolution from last year is attached, as well as a draft resolution for this year. In addition, I have attached the eligibility levels used by the Town and the County (which have not changed in several years). Senior citizens have until March 1 to apply/re-apply for the exemption. Although we do not yet have final numbers, the preliminary number of qualified aged exemptions is relatively the same as last year (approximately 200).

I would like to place this item on the January 26, 2026, Board agenda for discussion. This will allow us to plan for the public hearing on February 9, 2026. Thank you for your attention to this matter.

AG/cc

Attachments-
A-1 (2025 Resolution)
A-2 (2026 Resolution)
A-3 (Town Reference Table)
A-4 (County Reference Table)

RESOLUTION OF THE BOARD OF EDUCATION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT DATED FEBRUARY 10, 2025, TO INCREASE THE MAXIMUM INCOME LEVEL FOR GRANTING A PARTIAL EXEMPTION FROM REAL PROPERTY TAXES FOR SCHOOL PURPOSES TO CERTAIN PERSONS SIXTY FIVE YEARS OF AGE OR OVER PURSUANT TO SECTION 467 OF THE REAL PROPERTY TAX LAW

WHEREAS, the Board of Education duly adopted a Resolution at a meeting of the Board held on March 15, 1971 granting a partial real property tax exemption to persons sixty-five (65) years of age or over with limited incomes in accordance with the terms and conditions of Section 476 of the Real Property Tax Law, and

WHEREAS, the Board of Education has from time to time adopted amending resolutions in conformance with amendments made by the State Legislature to the provisions of Section 476, and

WHEREAS, it is the purpose and intention of this Board to amend the district policy in conformance with existing law; to establish an income level of \$24,750 pursuant to Section 465, and to establish a graduated income exemption eligibility level as provided by Section 467 of the Real Property Tax Law,

NOW, THEREFORE, BE IT RESOLVED that the Resolution adopted March 15, 1971 is hereby amended to conform to the terms and conditions of Section 467 of the Real Property Tax Law by incorporating the terms and conditions of such section by reference, which terms shall supersede existing conflicting provisions, and

BE IT FURTHER RESOLVED, that the maximum income exemption eligibility level for the granting of partial exemption from real property taxation for school tax purposes pursuant to Section 467 of the Real Property Tax Law is hereby established to be the sum of \$24,750, as defined by such section, and

BE IT FURTHER RESOLVED, that the Resolution adopted February 12, 2024 is further amended to provide, subject to the terms and conditions of Section 467 of the Real Property Tax Law, for an increase in the income exemption eligibility level of \$24,750 as established pursuant to Section 467 to the extent as provided in the following schedule:

<u>Annual Income</u>	<u>% Assessed Valuation Exempt from Taxation</u>
\$24,750 and under	50%
More than \$24,750, but less than \$25,749.99	45%
\$25,750.00 or more, but less than \$26,749.99	40%
\$26,750.00 or more, but less than \$27,749.99	35%
\$27,750.00 or more, but less than \$28,649.99	30%
\$28,650.00 or more, but less than \$29,549.99	25%
\$29,550.00 or more, but less than \$30,449.99	20%
\$30,450.00 or more, but less than \$31,349.99	15%
\$31,350.00 or more, but less than \$32,249.99	10%

RESOLVED, that this resolution shall take effect immediately, superseding the resolution passed by the Board of Education on February 12, 2024 with respect to partial tax exemption of real property pursuant to Section 467 of the Real Property Tax Law, and

BE IT FURTHER RESOLVED, that the Clerk of the Board of Education is hereby directed to transmit a certified copy of the foregoing resolution to the assessors for the Towns of Glenville, Charlton and Amsterdam.

The Scotia-Glenville School District will have a public hearing in the middle school cafeteria at 6:45 p.m. on February 10, 2025, to discuss the above proposed resolution.

PROPOSED RESOLUTION OF THE BOARD OF EDUCATION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT DATED FEBRUARY 9, 2026, TO INCREASE THE MAXIMUM INCOME LEVEL FOR GRANTING A PARTIAL EXEMPTION FROM REAL PROPERTY TAXES FOR SCHOOL PURPOSES TO CERTAIN PERSONS SIXTY FIVE YEARS OF AGE OR OVER PURSUANT TO SECTION 467 OF THE REAL PROPERTY TAX LAW

WHEREAS, the Board of Education duly adopted a Resolution at a meeting of the Board held on March 15, 1971 granting a partial real property tax exemption to persons sixty-five (65) years of age or over with limited incomes in accordance with the terms and conditions of Section 476 of the Real Property Tax Law, and

WHEREAS, the Board of Education has from time to time adopted amending resolutions in conformance with amendments made by the State Legislature to the provisions of Section 476, and

WHEREAS, it is the purpose and intention of this Board to amend the district policy in conformance with existing law; to establish an income level of \$25,250 pursuant to Section 465, and to establish a graduated income exemption eligibility level as provided by Section 467 of the Real Property Tax Law,

NOW, THEREFORE, BE IT RESOLVED that the Resolution adopted March 15, 1971 is hereby amended to conform to the terms and conditions of Section 467 of the Real Property Tax Law by incorporating the terms and conditions of such section by reference, which terms shall supersede existing conflicting provisions, and

BE IT FURTHER RESOLVED, that the maximum income exemption eligibility level for the granting of partial exemption from real property taxation for school tax purposes pursuant to Section 467 of the Real Property Tax Law is hereby established to be the sum of \$25,250, as defined by such section, and

BE IT FURTHER RESOLVED, that the Resolution adopted February 10, 2025 is further amended to provide, subject to the terms and conditions of Section 467 of the Real Property Tax Law, for an increase in the income exemption eligibility level of \$25,250 as established pursuant to Section 467 to the extent as provided in the following schedule:

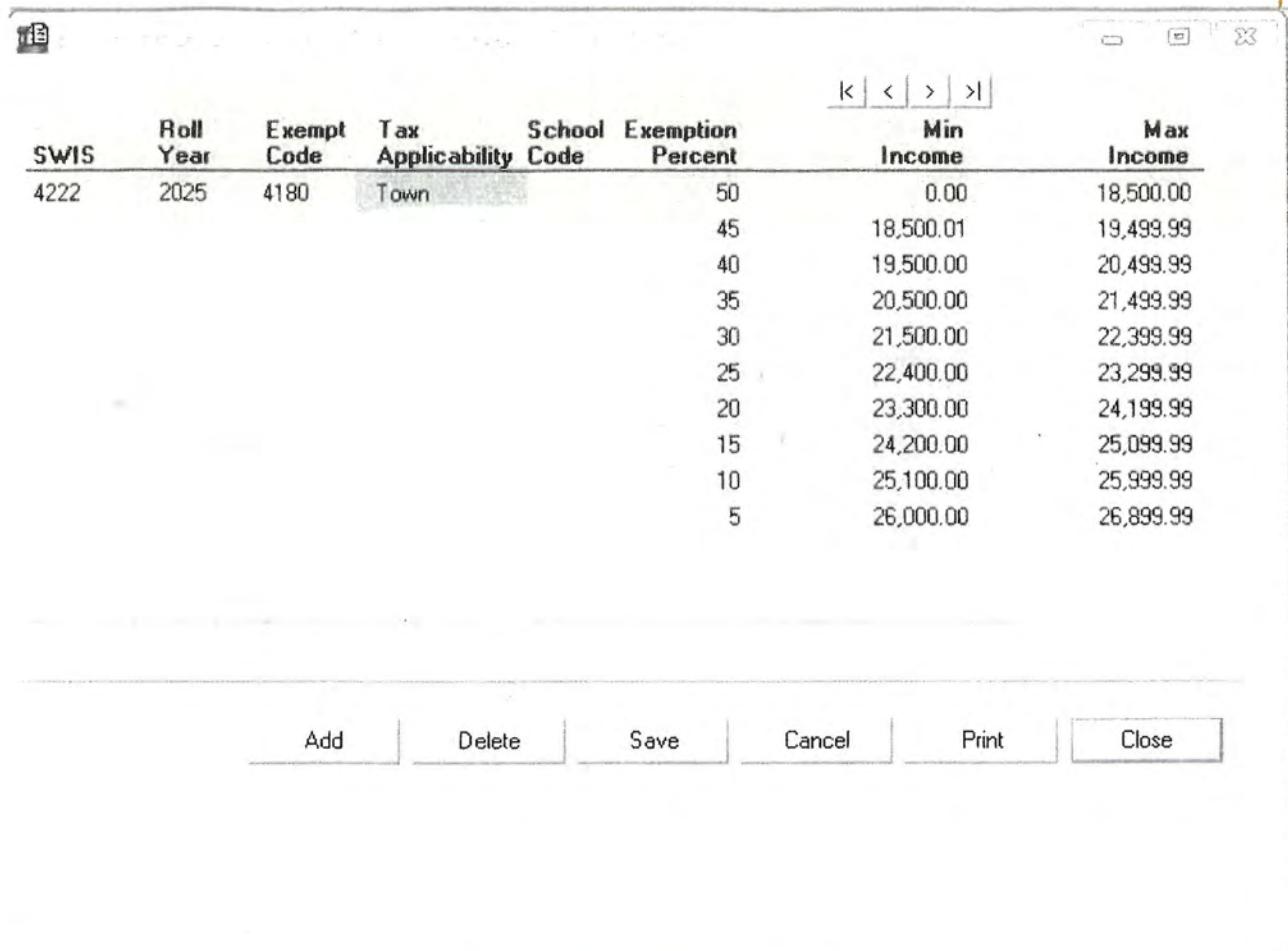
<u>Annual Income</u>	<u>% Assessed Valuation Exempt from Taxation</u>
\$25,250 and under	50%
More than \$25,250, but less than \$26,249.99	45%
\$26,250.00 or more, but less than \$27,249.99	40%
\$27,250.00 or more, but less than \$28,249.99	35%
\$28,250.00 or more, but less than \$29,149.99	30%
\$29,150.00 or more, but less than \$30,049.99	25%
\$30,050.00 or more, but less than \$30,949.99	20%
\$30,950.00 or more, but less than \$31,849.99	15%
\$31,850.00 or more, but less than \$32,749.99	10%

RESOLVED, that this resolution shall take effect immediately, superseding the resolution passed by the Board of Education on February 10, 2025 with respect to partial tax exemption of real property pursuant to Section 467 of the Real Property Tax Law, and

BE IT FURTHER RESOLVED, that the Clerk of the Board of Education is hereby directed to transmit a certified copy of the foregoing resolution to the assessors for the Towns of Glenville, Charlton and Amsterdam.

The Scotia-Glenville School District will have a public hearing in the middle school cafeteria at 6:45 p.m. on February 9, 2026, to discuss the above proposed resolution.

A-3



SWIS	Roll Year	Exempt Code	Tax Applicability	School Code	Exemption Percent		
						Min Income	Max Income
4222	2025	4180	Town		50	0.00	18,500.00
					45	18,500.01	19,499.99
					40	19,500.00	20,499.99
					35	20,500.00	21,499.99
					30	21,500.00	22,399.99
					25	22,400.00	23,299.99
					20	23,300.00	24,199.99
					15	24,200.00	25,099.99
					10	25,100.00	25,999.99
					5	26,000.00	26,899.99

Add

Delete

Save

Cancel

Print

Close

SWIS	Roll Year	Exempt Code	Tax Applicability	School Code	Exemption Percent	Min Income	Max Income
42	2025	4180	County		50	0.00	29,000.00
					45	29,000.01	29,999.99
					40	30,000.00	30,999.99
					35	31,000.00	31,999.99
					30	32,000.00	32,899.99
					25	32,900.00	33,799.99
					20	33,800.00	34,699.99
					15	34,700.00	35,599.99
					10	35,600.00	36,499.99
					5	36,500.00	37,399.99

Scotia Glenville Central School District

TO: Susan Swartz, Superintendent

FROM: Drew Giaquinto, School Business Manager 

RE: State Aid Analysis Budget 2025-26

DATE: January 22, 2026

Attached please a summary of the first state aid output report for 2025/26. Overall, the district state aid projects to be slightly favorable at \$45,765 or .18%. As depicted on the attached chart, there were significant increases in the following categories:

- High Cost Excess Cost (increased special ed services); and
- BOCES (higher than anticipated expenses primarily in Occupational Ed and Computer Service Management).

These increases were offset by a significant reduction in Transportation (which had a large increase in the prior year due to contracted transportation runs for special ed which were reabsorbed in house in 24/25).

Please let me know if you have questions or require additional information. As previously discussed, we will share this information with the Board of Education at the January 26th meeting.

AG/cc

Attachment

cc: R. Arket

STATE AID ANALYSIS 2025/26

	adopted budget 25/26	First Output report 25/26	over/(under)	%
FOUNDATION AID	16,325,391	16,334,270	8,879	0.05%
deduct local share	0	(33,502)	(33,502)	#DIV/0!
HARDWARE & TECH	38,215	37,742	(473)	-1.24%
SOFTWARE/LIB/TEXTBK	182,890	181,380	(1,510)	-0.83%
TRANSPORTATION	2,133,749	1,909,229	(224,520)	-10.52%
PRIVATE EXCESS COST	674,558	637,337	(37,221)	-5.52%
HIGH COST EXCESS COST	703,376	808,444	105,068	14.94%
BOCES	1,697,802	1,898,187	200,385	11.80%
BUILDING	3,652,784	3,676,013	23,229	0.64%
CHARTER SCHOOL AID	0	5,430	5,430	#DIV/0!
TOTAL STATE AID	25,408,765	25,454,530	45,765	0.18%

12/17/25 AID RUN

Scotia-Glenville School District
Scotia, New York

TO: Susan Swartz, Superintendent
FROM: Drew Giaquinto, Business Manager *✓*
SUBJECT: Second Fiscal Projection 2025-2026
DATE: January 21, 2026

I have completed the second fiscal projection for the year ending June 30, 2026, with the supporting Revenue and Budget Status reports and the Summary Variance Analysis and Fund Balance Projection report. **This fiscal projection reflects 6 months of actual expenditures and a 6-month projection.**

The projection for operating surplus is **\$2,469,672 compared to \$2,148,090** at this time last year, an increase of \$321,582. The difference is attributable to the Special Ed budget which is projecting a savings of \$622,000 compared to a projected shortfall of \$7,800 at this time a year ago, offsetting increased costs due to LOA/retirement in the district office. Revenue projections are favorable at \$400,000, like last year at this time where we projected \$410,000 in favorable activity. We anticipate favorable charges for services based on recent years' Health and Welfare billings. Interest Income should be on budget as we projected rate reductions to 3% and we currently are at 3.4% after being at 3.7% for most of the first half of the fiscal year (three rate reductions so far this year).

Expenses are favorable at \$2,070,226 (3.10%) and **Revenue** (Source of funds) is favorable at \$399,446 (0.60%). We finished 2024-25 with favorable expenses of \$2,045,000 (3.10%) and favorable Revenue of \$1,196,000 (1.81%).

Expenditure savings are primarily generated in Instructional Costs (\$1,295,000, 3.7%), Employee Benefits (\$527,000, 3%), Transportation (\$110,000, 4%) and Building and Grounds (\$118,000, 3%). Federal grant subsidies contribute \$800,000 of the favorable variance, health insurance \$180,000 and Pension costs, \$219,000.

Special Education is favorable at \$622,000 due to grant subsidies (\$437,000) and staff turnover.

The undesignated fund balance is projected to be \$3,415,746 compared to the \$1,137,873 at 6/30/25. We are allowed by SED to have 4% or \$2,660,548. The district utilized \$4,358,558 to balance the 25/26 budget of which \$4,143,558 was derived from surplus and \$215,000 from reserves. Attachment F shows that in order to appropriate fund balance in 26/27 at the same level as 25/26 (and in lieu of a larger increase to the tax levy), an additional \$727,812 in expense savings/favorable revenue needs to be recognized before year end.

I have attached reports as follows for Board of Education Review:

- Summary of Revenue and Expenses by category vs. budget (A)
- Projected Expenditures and Encumbrances by department and category vs adopted and amended budget (B)
- Revenue Status Report (C)
- Revenue and Expense Reports displaying ytd activity vs original and amended budget (D and E)
- Fund Balance Projection Reflecting Appropriated Fund Balance at Current Year Level for Next Fiscal Year (F)

I will have the above reports and narrative ready for the board meeting on 01/26/2026. Please let me know if you have any questions or require additional information.

Attachments

Scotia Glenville CSD:		Variance Analysis and Change in Fund Balance						
		July 1, 2025 - June 30, 2026						
		2nd fiscal projection (pre-West audit)						
July 1, 2025 - June 30, 2026								
1/17/2026								

	Amended				2025-26		
	2025-26 Budget	2025-26 Projected	encumbrance	(Fav) unfav			
Transportation	\$ 2,746,461	\$ 2,635,863		\$ (110,598)	-4.03%	unfilled positions	\$50k, fuel \$40k
Home and Community	\$ 9,483	\$ 8,860		\$ (623)	-6.57%		
Employee Benefits	\$ 17,566,104	\$ 17,039,086		\$ (527,018)	-3.00%	pension \$220k	medical \$177k
Debt Service	\$ 5,242,513	\$ 5,242,512		\$ (1)	0.00%		
Interfund transfers	\$ 200,000	\$ 216,000		\$ 16,000	8.00%		
Use of Funds	\$ 66,846,934	\$ 64,776,708	\$ -	\$ (2,070,226)	-3.10%		
	Amended			2025-26			
	2025-26 Budget	2025-26 Projected	encumbrance	Fav (unfavor)			
Operating surplus	\$ (0)	\$ 2,469,672		\$ 2,469,672			

Fund balance projected @6/30/26			(inc ded reser. Int)		Budget approp. 25-26	Reserve allocation bud 25/26	Fund Bal. 6/30/2026
	6/30/2025	Change 25-26	End of year closing	25-26 surplus			
Undesignated-Unrestricted	\$ 1,137,873	\$ (191,799)		\$ 2,469,672	\$0		\$3,415,746
Prepaid expenses							\$ -
Unreserved-Tax Levy-Assigned	\$ 4,358,558				\$ -		\$ 4,358,558
Post-closing Interest to reserves							\$ -
Unemployment Reserve-Restricted	\$ 178,476						\$ 178,476
Workers' Comp. Reserve- restricted	\$ 921						\$ 921
Retirement Reserve-restricted	\$ 1,444,294						\$ 1,444,294
TRS Reserve	\$ 1,589,722						\$ 1,589,722
Tax Cert. Reserve-restricted	\$ 656,888						\$ 656,888
Employee Benefit Reserve-restricted	\$ 675,183						\$ 675,183
Repair reserve	\$ 778,452						\$ 778,452
Reserve for Debt-restricted	\$ 1,036,517	\$ 191,799					\$ 1,228,316
Reserve for prior period encumbr	\$ 318,396		\$ -	\$ 2,469,672	\$ -	\$ -	\$ 318,396
Fund Balance position	\$ 12,175,280	\$ -					\$ 14,644,952

12/26/2025, 12/29		Scotia Glenville CSD Budget Status report with projected expenditures Fiscal Year 2025-26 Second Fiscal Projection 25/26							B		
Account		Account	Original '25-26	Budget	Prior yr	Adjusted 25-26	2nd fiscal projected	Projected amend.	Projected Variable	adopted budget	
Name		HDCT	Code	Budget	Adjustment	Encumber	Budget	Expenses	(savings)/ overage	% amend	variance comments
Board of Education									25/26		
Board of Education											
CONTRACTUAL/BOE		A1010400-01	13,313	-	-	13,313	13,313		-		convention, dues
SUPPLIES/BOE		A101450-01	475	-	-	475	475		-		
Total:Board of Education			13,788	-	-	13,788	13,788		-	0.00%	
District Clerk											
NONINSTRUCTIONAL SALARY/DIST CLERK	0.00	A1040160-01	5,460	9,500		14,960	14,525	(435)			retired 8/24, became stipend
SUPPLIES/DIST. CLERK		A1040450-01	170	-	-	170	170				
Total:District Clerk	0.00		5,630	9,500	-	15,130	14,695	(435)	-2.88%		on budget
District Meeting											
DIST MEETING CONT & OTHER		A1060400-01	4,744	-	-	4,744	4,744	-			one budget vote
DIST MEETING MAT & SUPPLY		A1060450-01	700	-	-	700	700	-			
Total:District Meeting			5,444	-	-	5,444	5,444	-	0.00%		
Total:Board of Education	0.00		24,862	9,500	-	34,362	33,927	(435)	-1.27%		
Central Administration											
Chief School Administrator											
SI SALARY	1.00	A1240150-01	225,204	-	-	225,204	225,204	-			on budget
SI Supplemental salary		A1240151-01	7,000	(500)	-	6,500	6,500	-			on budget
NONINSTRUCTIONAL SALARY/SI	1.50	A1240161-01	66,234	54,564		120,798	120,100	(698)			on budget
NONINSTRUCTIONAL SALARY/SI		A1240162-01	16,000	20,397		36,397	34,008	(2,397)			bd mtd support, security
Equipment		A1240200	-	-	-	-	-	-			
contractual		A1240400-01	12,932	19,461	3,600	35,993	31,993	(4,000)			diversity training
materials and supplies		A1240450-01	1,582	-	-	1,582	1,582	-			
Total:Chief School Administrator	2.50		328,952	93,922	3,600	426,474	419,379	(7,095)	-1.66%		
Total:Central Administration			328,952	93,922	3,600	426,474	419,379	(7,095)	-1.66%		
Finance											
Business Administration											
NONINSTRUCTIONAL SALARIES/BUS. ADM.	4.00	A1310161-01	358,815	23,000		381,815	381,080	(815)			vac buy back, temp help
NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM.		A1310162-01	3,240	9,000		12,240	12,240	-			budget work, training staff
Contractual and other		A1310400-01	54,150	(5,000)	18,100	67,250	67,250	-			
Supplies		A1310450-01	1,783	-	-	1,783	1,783	-			
BOCES		A1310490-01	145,624	7,943		153,567	150,000	(3,567)			
Total:Business Administration	4.00		563,612	34,943	18,100	616,655	612,273	(4,382)	-0.71%		contractual services and staff
Auditing											
SALARY/NONINSTRUCT/INT AUDITOR	0.15	A1320160-01	7,847	-	-	7,847	7,434	(413)			claims auditor, bank recs.
PROFESSIONAL FEES/AUDITING		A1320400-01	37,162	-	14,500	51,662	48,000	(3,662)			
Total:Auditing	0.15		45,009	-	14,500	59,509	55,434	(4,075)	-6.85%		less than anticipated
Treasurer											
SALARY/NONINSTRUCTIONAL/TREASURER	1.00	A1325160-01	112,965	1,000		113,965	113,965	-	0.00%		on budget
CONTRACTUAL/TREASURER		A1325449	130	-	-	130	-	(130)			
SUPPLIES/TREASURER		A1325450-01	-	-	-	-	-	-			
Total:Treasurer	1.00		113,095	1,000	-	114,095	113,965	(130)	-0.11%		on budget
Tax Collection											
PROFESSIONAL FEES/TAX COLLECTION		A1330400-01	12,441	-	-	12,441	11,627	(814)			
Total:Tax Collection			12,441	-	-	12,441	11,627	(814)	-6.54%		less than anticipated

Account		Account	Original '25-26	Budget	Prior yr	Adjusted 25-26	projected	amend.	Variable	adopted budget
Name	HDCT	Code	Budget	Adjustment	Encumber	Budget	Expenses	(savings)/ overage	% amend	variance comments
Fiscal Agent Fee										
PROFESSIONAL FEES/FISCAL AGENT		A1380400-01	15,100	-	-	15,100	11,000	(4,100)	-27.15%	debt services and filings
Total:Fiscal Agent Fee			15,100	-	-	15,100	11,000	(4,100)		expenses incur. in H fund
Total:Finance	5.15		749,257	35,943	32,600	817,800	804,299	(13,501)	-1.65%	
Staff										
Legal		A1420400-01	59,618	-	-	59,618	59,618	-		arbitration; local 766
ATTORNEY FEES			59,618	-	-	59,618	59,618	-	0.00%	on budget
Total:Legal			59,618	-	-	59,618	59,618	-		
Personnel										
Personnel - Instructional salary	0.40	A1430150-01	59,406	201		59,607	59,607	-		amend to DCI xtract
Personnel non-instructional salary	0.50	A1430161-01	43,462	(980)		42,482	42,481	(1)		
Personnel non-instructional salary		A1430162-01	500	3,873		4,373	4,373	-		
Personnel contract and other		A1430400-01	10,855	(326)		10,529	8,000	(2,529)		
BOCES/LABOR RELATIONS WORKSHOPS		A1430490-01	5,200	-		5,200	4,748	(452)		OLAS service
Total:Personnel	0.90		119,423	2,768	-	122,191	119,209	(2,982)	-2.44%	on budget
Public Information & Services										
Public information contractual and other		A1480400-01	18,561	-	-	18,561	18,561	-		
public information materials and supplies		A1480450-01	1,500	-	-	1,500	1,000	(500)		
BOCES/PUBLIC INFO & SERVICES		A1480490-01	100,289	543		100,832	100,832	-		
			120,350	543	-	120,893	120,393	(500)	-0.41%	
Total:Staff	0.90		299,391	3,311	-	302,702	299,220	(3,482)	-1.15%	on budget
Central Services										
Operation of Plant										
Salary Custodians contractual HS	6.00	A1620161-03-01	270,771	(58,670)		212,101	210,213	(1,888)		
Salary Custodians contractual MS	5.00	A1620161-04-01	247,760	(37,835)		209,925	204,000	(5,925)		
Salary Custodians contractual GD	2.50	A1620161-06-01	124,693	(12,000)		112,693	102,000	(10,693)		
Salary Custodians contractual GW	2.50	A1620161-07-01	124,693	-		124,693	123,344	(1,349)		
Salary Custodians contractual Lincoln	2.50	A1620161-08-01	123,947	(37,835)		86,112	85,249	(863)		
Salary Custodians contractual Sacandaga	2.00	A1620161-10-01	107,066	-		107,066	105,233	(1,833)		
Salary Custodians contractual DW	2.00	A1620161-13-01	153,150	(30,596)		122,554	98,202	(24,352)		courier partial to grant
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	52,461	-		52,461	50,000	(2,461)		
Salary Custodians supp DW	0.00	A1620161-13-03	47,299	12,000		59,299	58,426	(873)		
building check		A1620161-13-04	34,106	-		34,106	33,956	(150)		
EQUIPMENT		A1620200-13	20,461	-	3,397	23,758	23,758	-		
Water and Sewer		A1620422-13	42,873	-	6,665	49,538	49,538	-		
Natural Gas		A1620423-13	220,000	-		220,000	195,000	(25,000)		
Electricity		A1620424-13	390,960	-	7,653	398,613	390,000	(8,613)		
Oil		A1620425-13	60,000	-		60,000	60,000	-		
Telephone		A1620426-13	39,618	-		39,618	36,000	(3,618)		
Equipment repair		A1620433-13	10,386	3,500		13,886	13,886	-		
Custodial supply		A1620453-13	139,691	(7,599)	1,559	133,651	133,651	-		on budget
Contractual expense		A1620460-13	89,055	265,838	-	354,893	354,893	-		on budget
BOCES		A1620490-13	9,331	-		9,331	9,331	-		on budget
Total:Operation of Plant	22.50		2,308,321	96,803	19,174	2,424,298	2,336,680	(87,618)	-3.61%	energy and t/over
Maintenance of Plant										
SALARY	6.00	A1621161-13-01	459,397	(23,092)		436,305	460,552	24,247		outsourced 3 mo. 1 fte
SALARY OT		A1621161-13-02	58,287	(2,381)		55,906	40,000	(15,906)		
building check		A1621163-13-04	11,798	9,000		20,798	15,000	(5,798)		
SALARY Supp		A1621161-13-03	37,916	-		37,916	26,648	(11,276)		savings summer help
Plant Maint. Grounds	2.00	A1621162-1301	164,024	(21,000)		144,024	139,233	(4,791)		retirement savings
Plant Maint. Grounds OT		A1621162-13-02	31,888	3,600		34,888	30,000	(4,888)		spring sports, snow removal

Account		Account	Original '25-26	Budget	Prior yr	Adjusted 25-26	projected	amend.	Variable	adopted budget
Name	HDCT	Code	Budget	Adjustment	Encumber	Budget	Expenses	(savings)/ overage	% amend	variance comments
Plant Maint. Superv	0.00	A1621163-01	-	-	-	-	-	-	-	-
Plant Maint. Superv ot/supp		A1621163-02								
Plant Maint equipment		A1621200	28,100			28,100	28,100		-	
Plant Maint. Equipment repair		A1621433-13	26,248	4,098		30,346	30,346		-	
SRO contractual		A1621-400-01	147,240	-	14,310	161,550	150,000	(11,550)		
plant maint. HS project		A1621-400-03				-	-	-	-	
Plant Maint. District Wide projects		A1621440-13	108,220	15,259		123,479	123,479		-	
Plant Maint. GW parking lot repair reserve		A1621-440-07				-	-	-	-	
Plant Maint. Lincoln projects		A1621-440-08				-	-	-	-	
Plant Maint. Lead remediation		A1621-440-13-01				-	-	-	-	
Plant Maint. Materials		A1621451-13	59,336	(150)	153	59,339	59,339		-	on budget
Plant Maint. Ground supply		A1621452-13	33,273			33,273	33,273		-	on budget
plant maint. Contractual expense		A1621460-13	194,398	32,600		226,998	226,998		-	on budget
BOCES (Safety Specialist, fire inspection)		A1621490-13	43,120	150		43,270	43,270		-	on budget
Total: Maintenance of Plant	8.00		1,403,245	3,225	29,722	1,436,192	1,406,230	(29,961)	-2.09%	
Central Printing & Mailing										
POSTAGE		A1670400-01	57,386	(251)	-	57,135	48,000	(9,135)	-15.99%	less than antic
Total:Central Printing & Mailing			57,386	(251)	-	57,135	48,000	(9,135)	-15.99%	
Central Data Processing										
wide area network contractual		A1680400-01	2,600	-	-	2,600	2,600	-	-	
Wide area network supplies		A1680451-01	250	-		250	250	-	-	
Total:Central Data Processing			2,850	-	-	2,850	2,850	-	0.00%	on budget
Total:Central Services	30.50		3,771,802	99,777	48,896	3,920,475	3,793,761	(126,714)	-3.23%	
Special Items										
Unallocated Insurance										
UNALLOCATED INSURANCE		A1910400-01	284,711	1,733		286,444	286,444	-	-	stud. accid 15k P&C 214k
Total:Unallocated Insurance			284,711	1,733	-	286,444	286,444	-	0.00%	
School Association Dues										
SCHOOL ASSOCIATION DUES		A1920400-01	4,500	-	-	4,500	2,500	(2,000)	-	less than antic
Total:School Association Dues			4,500	-	-	4,500	2,500	(2,000)	-44.44%	less than antic
Refund of Real Property Taxes										
REFUNDS ON REAL PROPERTY TAX		A1964400-01	15,600	-		15,600	15,600	-	0.00%	
Total:Refund of Real Property Taxes			15,600	-		15,600	15,600	-	0.00%	-
BOCES Administrative Cost										
ADMINISTRATIVE CHG/BOCES		A1981492-01	317,826	-	-	317,826	317,826	-	-	on budget
CAPITAL		A1981490CAP	-			-	-	-	-	
Total:BOCES Administrative Cost			317,826	-	-	317,826	317,826	-	0.00%	
Total:Special Items	-		622,637	1,733	-	624,370	622,370	(2,000)	-0.32%	
Total:General Support	39.05		5,796,901	244,186	85,096	6,126,183	5,972,956	(153,227)	-2.50%	
Instruction										
Instruction Administration & Improvement										
Curriculum Development & Supervision										
SALARY/CURRICULUM DEVELOPMENT	0.60	A2010150-01	87,463	1,930		89,413	89,410	(3)	-	
Curriculum work (summer)		A2010151-01	38,798	5,920		44,718	44,718	-	-	DCI extract amend
SALARY/CURRICULUM non-instruc	0.50	A2010161-01	37,175	107		37,282	37,282	-	-	
Curr Dev. Equipment DW		A2010-200-01-11				-	-	-	-	
contractual and other DW		A2010400-01	61,606	12,375	1,850	59,378	59,378	-	-	prior yr r/over learning p.
contractual and other DW		A2010400-1-18				-	-	-	-	
curr development Admin Pool		A2010-400-01-01	6,636	1,2,388		4,636	4,636	-	-	
contractual academic DW2		A2010-400-01-02				-	-	-	-	impact of COViD
curr developmenet dir curr and instruction DW2		A2010-400-01-02				-	-	-	-	impact of COViD

Account	Account	Original '25-26	Budget	Prior yr	Adjusted '25-26	projected	amend.	Variable	adopted budget	
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curriculum dev academic head english		A2010-400-01-25				-	-	-	-	impact of COVID
curr development academic head math		A2010-400-01-27				-	-	-	-	impact of COVID
curr development Director of Curr		A2010-400-01-11	2,810			2,810	2,810	-	-	
curriculum development academic head social studies		A2010-400-01-29				-	-	-	-	
curriculum development english		A2010400-01-25	425			425	425	-	-	
curriculum development IT		A2010-400-01-27	425			425	425	-	-	
curriculum dev Math science		A2010-400-01-28	425			425	425	-	-	
Curriculum development fine arts		A2010-400-01-72	425			425	425	-	-	
curriculum development phys ed		A2010-400-01-75	425			425	425	-	-	
curriculum development PPS director		A2010-400-01-82	425			425	425	-	-	
curriculum development Principal SHS		A2010-400-03-02	425			425	425	-	-	
curriculum development Principal MS		A2010-400-04	425			425	425	-	-	
curriculum development Ass't Principal MS		A2010-400-04-01	425			425	425	-	-	
curriculum development Principal GD		A2010-400-06	425			425	425	-	-	
curriculum development Principal GW		A2010-400-07	425			425	425	-	-	
curriculum development as't principal SHS		A2010-400-03	425			425	425	-	-	
curriculum development Inst. Admin for Special Ed		A2010-400-09	425			425	425	-	-	
curriculum development principal SAC		A2010-400-10	425			425	425	-	-	
			-			-	-	-	-	
curr development dean of students SHS		A2010-400-03-1	425	2,000		2,425	2,325	-	-	
cuu development SHS Principal		A2010-400-03-2	-			-	-	-	-	
curriulum development MS principal		A2010-400-04	-			-	-	-	-	
curriculum developpent Ass't Principal MS		A2010-400-04-1	-			-	-	-	-	
Curriculum development GD		A2010-400-06	-			-	-	-	-	
Curriculum development GW		A20110-400-07	-			-	-	-	-	
curriculum development Lincoln		A2010-400-08	425			425	425	-	-	
curr development asst dir PPS		A2010-400-09	-			-	-	-	-	
curriculum development Sacandaga		A2010-400-10	-			-	-	-	-	
curriculum development director of curr. And dev		A2010-400-11				-	-	-	-	
curriculum development Field Trips		A2010-410-01	5,000	1,599		6,599	6,600	1		
APPR contractual		A2010409-01	4,575	(4,575)		-	-	-	-	
materials and supplies		A2010450-01	400			400	400	-	-	
BOCES		A2010490-03	63,457			63,457	63,457	-	-	
Total Curriculum Development & Supervision	1.10		314,720	923	1,850	317,493	317,491	(2)	0.00%	on budget
Supervision - Regular School										
INSTRUCT. SALARIES DW	3.00	A2020151-01	584,461	(154,592)		429,869	428,420	(1,449)		
INSTRUCT. SALARIES hs	5.00	A2020151-03	589,816	45,084		634,900	644,980	10,000		
INSTRUCT. SALARIES ms	3.00	A2020151-04	398,633	33,307		431,940	428,241	(3,699)		
INSTRUCT. SALARIES GD	1.00	A2020151-06	157,534			157,534	157,533	(1)		on budget
INSTRUCT. SALARIES GW	1.00	A2020151-07	136,240			136,240	136,240	-		
INSTRUCT. SALARIES Lincoln	1.00	A2020151-08	157,533			157,533	157,533	(0)		on budget
INSTRUCT. SALARIES SAC	1.00	A2020151-10	156,207			156,207	156,207	(0)		on budget
INSTRUCT. SALARIES Supp	1.40	A2020152-01	70,000	80,250		150,250	150,250	-		HR admin
IT Director non-instructional	0.00	A2020-160-01	-			-	-	-	-	realloc to DW
NON-INSTRUCTIONAL SALARIES DW	1.30	A2020161-01	78,581	(32,688)		45,893	9,069	(36,824)		grant subsidy \$43k,
NON-INSTRUCTIONAL SALARIES HS	5.00	A2020161-03	195,250	(4,403)		190,847	188,465	(2,382)		turnover savings
NON-INSTRUCTIONAL SALARIES MS	2.00	A2020161-04	83,134			83,134	81,939	(1,195)		on budget
NON-INSTRUCTIONAL SALARIES GD	1.35	A2020161-06	43,200	(186)		43,014	39,024	(3,989)		turnover savings
NON-INSTRUCTIONAL SALARIES GW	1.53	A2020161-07	46,626	(8,314)		38,312	34,043	(4,269)		on budget
NON-INSTRUCTIONAL SALARIES LINCOLN	1.53	A2020161-08	49,897	(10,077)		39,820	39,820	-		on budget
NON-INSTRUCTIONAL SALARIES SAC	2.00	A2020161-10	55,544	-		55,544	55,449	(95)		
NON-INSTRUCTIONAL SALARIES Support DW	0	A2020162-01	21,933	(19,416)		2,533	2,533	-		less than anti subs

Account		Account	Original '25-26	Budget	Prior yr	Adjusted '25-26	projected	amend.	Variable	adopted budget
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NON-INSTRUCTIONAL SALARIES Support HS	0	A2020-162-03	3,361	2,600		5,361	5,361	-	-	
NON-INSTRUCTIONAL SALARIES Support MS		A2020162-04	3,361	2,600		5,361	5,361	-	-	
NON-INSTRUCTIONAL SALARIES Support GD		A2020162-06	3,346	900		4,246	4,246	-	-	
NON-INSTRUCTIONAL SALARIES Support GW		A2020162-07	3,947	10,500		14,447	14,447	-	-	
NON-INSTRUCTIONAL SALARIES Support Lin		A2020162-08	3,262	1,000		4,262	4,262	-	-	
NON-INSTRUCTIONAL SALARIES Support SAC		A2020162-10	2,763	500		3,263	3,263	-	-	
contractual and other		A2020400-01	12,627	-	-	12,627	12,627	-	-	on budget
materials and supplies		A2020450-01				-	-	-	-	39,473
Total:Supervision - Regular School	31.11		2,857,256	(54,119)	-	2,803,137	2,759,234	(43,903)	-1.57%	turnover and grants
Supervision Special Schools										
AD ED Super instructional sal Supp		A2040152-01	7,300	(7,000)		300	-	(300)		no program
summer school clerical		A2040162-01	433			433	-	(433)		covered by grant
super spec sch contractual and other		A2040400-01	1,607			1,607	-	(1,607)		covered by grant
super spec sch materials and other		A2040450-01	613			613	-	(613)		covered by grant
Supervision Special Schools	-		9,953	(7,000)	-	2,953	-	(2,953)	-100.00%	
In-Service Training - Instruction										
INSERVICE Model schools		A2070-151-03	15,045	-		15,045	15,045	-		
Retiree Sick Pay		A2070-151-01		-		-	-	-		
Inservice Contractual AND STAFF DEV HS		A2070400(400-03		-		-	-	-		
BOCES DW		A2070-490-01	-	-		-	-	-		
BOCES/INSERVICES		A2070490-03	60,725	573	-	61,300	61,300	-		0
Total:In-Service Training - Instruction			75,770	573	-	76,345	76,345	-	0.00%	
Total:Instruction Administration & Improvement	32.21		3,257,699	(59,621)	1,850	3,199,928	3,153,070	(46,858)	-1.46%	
Teaching										
Regular School										
TEACHER SALARIES, FULL K	0.00	A2110110-01	2,060	-		2,060	2,060	-		Kindger. Screening
TEACHER SALARIES, FULL K	2.00	A2110110-06	156,577	12,000		168,577	160,353	(8,224)		
TEACHER SALARIES, FULL K	2.00	A2110110-07	170,228	425		170,653	170,260	(393)		on budget
TEACHER SALARIES, FULL K	1.00	A2110-110-08	102,049	(425)		101,624	101,198	(426)		on budget
TEACHER SALARIES, FULL K	2.00	A2110-110-10	148,826	(1,000)		147,826	147,204	(622)		on budget
Elementary Teachers salary	0.00	A2110-120-01 DW	3,000	(1,000)		2,000	2,000	-		reallocation
Elementary Teachers salary HS	1.17	A2110120-03	83,750	300		84,050	83,605	(445)		on budget
Elementary Teachers salary MS	10.34	A2110-120-04	746,679	(300)		746,379	691,706	(54,673)		1 fte transfer
Elementary Teachers salary GD	16.41	A2110120-06	1,130,552			1,130,552	1,062,854	(67,698)		on budget
Elementary Teachers salary GW	16.10	A2110120-07	1,034,850			1,034,850	1,029,179	(5,671)		on budget
Elementary Teachers salary LINCOLN	14.15	A2110120-08	1,193,644			1,193,644	1,096,991	(96,653)		grant subsidies
Elementary Teachers salary SAC	27.75	A2110120-10	1,977,394			1,977,394	1,884,659	(92,735)		grant subsidies
Sec teaching salaries HS	46.40	A2110130-03	3,813,057	(119,824)		3,693,233	3,528,730	(164,503)		staff reduction 4 fte
Sec teaching salaries MS	29.42	A2110130-04	1,962,061	31,000		1,993,061	1,997,550	4,489		staff reduction 1.5 fte
Sec teaching salaries GD	0.89	A2110130-06	27,187			27,187	27,187	0		on budget
Sec teaching salaries GW	0.17	A2110130-07	42,340			42,340	16,860	(25,480)		on budget
Collateral duties HS		A2110131-03	36,000	(1,000)		35,000	32,000	(3,000)		on budget
Collateral duties MS		A2110131-04	18,517	(1,000)		17,517	11,000	(6,517)		less than anticipated
SEC Home teaching salaries		A2110132-01	69,348	(2,000)		67,348	55,000	(12,348)		less than anticipated
collateral chaperones HS		A2110133-03	750			750	750	-		on budget
collateral chaperones MS		A2110133-04	712			712	712	-		on budget
Sub Teaching		A2110140-01	473,260	(46,280)		427,010	427,010	-		on budget
Teaching Non-Instructional Salary HS	3.93	A2110160-03	85,390	7,300		92,690	92,690	-		on budget

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Teaching Non-Instructional Salary MS	2.07	A2110160-04	51,573	(140)		51,273	51,273	-	-	on budget
Teaching Non-Instructional Salary GD	2.64	A2110160-06	38,396	(5,000)		33,396	33,396	-	-	on budget
teaching Non-instructional sala GW	2.45	A2110160-07	42,672	(8,000)		34,672	34,672	-	-	on budget
teaching Non-instructional sala Lincoln	2.48	A2110160-08	43,712	(3,300)		40,412	40,412	-	-	on budget
teaching Non-instructional sala SAC	3.29	A2110160-10	44,020	(1,200)		42,820	42,820	-	-	on budget
teaching Equipment DW		A2110-200-01	5,408	712		6,120	6,120	-	-	on budget
Equipment music		A2110-200-01-72	5,408			5,408	5,408	-	-	on budget
PE equipment DW		A2110-200-01-73				-	-	-	-	
Equipment SHS		A2110-200-03				-	-	-	-	
Equipment GW		A2110-200-07				-	-	-	-	
Equipment SAC		A2110-200-10				-	-	-	-	
Translation Services		A2110-400-01	1,607	901		2,508	1,848	(660)	-	
Teaching commencement/other contr.		A2110430-03	10,715			10,715	10,715	-	-	
teaching equipment repair		A2110433-01	4,784	1,000		5,784	5,784	-	-	on budget
Gifted and Talented		A2110434-01	1,424	25		1,449	1,458	1	-	on budget
Performing arts contractual/fine arts dance residency DW		A2110436-01-72	3,120			3,120	3,128	-	-	
Copier maintenance		A2110437-01-90	3,246			3,246	3,246	-	-	
Music contract expense		A2110438-01-72	4,348			4,348	4,348	-	-	
Misc. Teaching expense		A2110439-01-90	8,920		140	9,060	9,060	-	-	
5th grade field trips GD		A2110-439-06	2,250			2,250	2,250	-	-	on budget
5th grade field trips GW		A2110-439-07	2,250			2,250	2,250	-	-	on budget
5th grade field trips Lincoln		A2110-439-08	2,250			2,250	2,250	-	-	on budget
5th grade field trips SAC		A2110-439-10	3,375			3,375	3,375	-	-	on budget
supplies ESL DW		A2110451-01-35	1,014			1,014	1,014	-	-	relocation
supplies gifted and talented DW		A2110451-01-40	2,246			2,246	2,246	-	-	on budget
supplies PSEN DW		A2110-451-01-50	2,743			2,743	2,743	-	-	on budget
supplies art DW		A2110451-01-70	15,836		1,497	17,333	17,333	-	-	on budget
supplies music DW		A2110451-01-72	4,971			4,971	4,971	-	-	on budget
supplies PE DW		A21104510173	3,957	(8)		3,949	3,949	-	-	on budget
supplies health ED DW		A2110451-01-74	1,664	(1,000)	33	697	697	-	-	
supplies adaptive physical ed DW		A2110151-01-75	191	8		199	199	-	-	on budget
supplies DW		A2110451-01-90	5,338	(569)	4,231	9,000	9,000	-	-	reallocation
supplir HD		A2110451-03				-	-	-	-	
supplies SR HS revolving funds		A2110451-03-02				-	-	-	-	
supplies SHS Principals account		A2110451-03-03				-	-	-	-	
supplies SHS building		A2110451-03-24	8,507			8,507	8,507	-	-	
supplies SHS English		A2110-451-03-25	746			746	746	-	-	on budget
supplies SHS foreign language		A2110-451-03-26	746			746	746	-	-	
supplies SHS Math		A2110451-03-27	746			746	746	-	-	on budget
supplies SHS science		A2110-451-03-28	7,465			7,465	7,465	-	-	on budget
supplies SHS soc studies		A2110451-03-29	746			746	746	-	-	
supplies SHS alternative Ed		A2110-451-03-30	297			297	297	-	-	reallocation
supplies SHS business ED		A2110-451-03-47	388			388	388	-	-	on budget
supplies SHS Home EC		A2110-451-03-48	2,363			2,363	2,363	-	-	on budget
supplies SHS technology		A2110-451-03-49	5,310			5,310	5,310	-	-	on budget
supplies MS building		A2110451-4-24	6,986	(785)		6,201	6,201	-	-	on budget
supplies MS english		A2110-451-04-25	620			620	620	-	-	on budget
supplies MS foreign language		A2110-451-04-26	620			620	620	-	-	reallocation
supplies MS math		A2110-451-04-27	620			620	620	-	-	on budget
supplies MS science		A2110-451-04-28	5,435			5,435	5,435	-	-	reallocation
supplies MS soc studies		A2110-451-04-29	620		68	688	688	-	-	on budget
supplies MS SAIL		A2110-451-01-31	406			406	406	-	-	on budget

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variance comments									
supplies MS home and careers		a2110-451-04-48	1,822			1,822	1,822	-	on budget
supplies MS technology		a2110451-04-49	4,033			4,033	4,033	-	on budget
supplies General teaching GD		a2110451-06	5,790			5,790	5,790	-	on budget
supplies General teaching GW		a2110451-07	5,794			5,794	5,794	-	on budget
supplies general teaching Lincoln		a2110-451-08	6,526		798	7,324	7,324	-	on budget
supplies general teaching SAC		a2110-451-10	7,361			7,361	7,361	-	on budget
duplicating supplies		a2110-452-01-90	42,758			42,758	36,758	(6,000)	on budget
Foster placement and other tuition		a2110-471-01	68,065	(55,316)		12,749	12,749	-	on budget
Payment to Charter schools		A2110-473-01	43,198	55,316		98,514	98,515	1	on budget
Textbooks fine arts		a2110-480-01-72	18,444			18,444	18,444	-	on budget
textbooks DW		a2110-480-01-90	110,128	(5,000)	43,083	152,211	152,211	-	on budget
textbooks GD		a2110-480-06	1,082			1,082	1,082	-	on budget
textbooks GW		a2110-480-07	1,082			1,082	1,082	-	on budget
textbooks Lincoln		a2110-480-08	1,082		574	1,656	1,656	-	on budget
textbooks SAC		a2110-480-10	1,082			1,082	1,082	-	on budget
Test scoring		A2110-491-01	24,960			24,960	24,960	-	on budget
Arts in Education Gifted and talented		A2110-494	45,453	(15,000)		30,453	30,453	-	on budget
Boces miscellaneous		A2110-495	31,473	(3,695)		27,778	27,778	-	on budget
boces miscellaneous GEERS		A2110-495-01				-	-	-	on budget
Computer tech plan boces		A2110-497	1,101,562	30,830		1,132,392	1,132,393	1	on budget
Textbooks Non-public BOCES		A2110-498	8,359			8,359	7,437	(922)	on budget
Total:Regular School	187.66		15,168,344	(130,155)	52,424	15,090,613	14,548,135	(542,478)	-3.59% on budget
Programs for Handicapped Children									
INSTRUCTIONAL SALARIES DW	1.00	A2250150-01	21,586	29,952		51,538	37,672	(13,866)	loss of grant for medicaid stipend
INSTRUCTIONAL SALARIES HS	21.00	A2250150-03	1,250,684	(22,500)		1,228,184	1,098,742	(129,442)	on budget
INSTRUCTIONAL SALARIES MS	17.00	A2250150-04	1,109,049	(29,138)		1,082,611	876,148	(206,463)	grant subsidies
INSTRUCTIONAL SALARIES GD	6.42	A2250150-06	382,224			382,224	354,377	(27,847)	staff reduction
INSTRUCTIONAL SALARIES GW	12.20	A2250150-07	627,405			627,405	549,077	(78,328)	1 fte staff reduction,
INSTRUCTIONAL SALARIES LIN	11.90	A2250150-08	669,924	27,501		692,425	628,805	(63,620)	federal grant subsidy offset .7 in
INSTRUCTIONAL SALARIES SAC	8.00	A2250150-10	515,544			515,544	505,207	(10,337)	on budget
NON-INSTRUCTIONAL SALARIES HS	4.79	A2250161-03	155,549	(51,000)		104,549	95,434	(9,115)	
NON-INSTRUCTIONAL SALARIES MS	6.61	A2250161-04	165,025	6,000		171,025	167,782	(3,243)	
NON-INSTRUCTIONAL SALARIES GD	3.68	A2250161-06	128,564	(46,000)		82,564	67,790	(14,774)	
NON-INSTRUCTIONAL SALARIES GW	4.45	A2250161-07	166,630	(43,000)		123,630	122,358	(1,272)	
NON-INSTRUCTIONAL SALARIES LINCOLN	6.05	A2250161-08	80,596	58,000		138,596	136,868	(1,728)	
NON-INSTRUCTIONAL SALARIES SAC	6.98	A2250161-10	82,077	26,600		158,077	157,697	(380)	
NON-INSTRUCTIONAL SALARIES DW	1.80	A2250162-01	67,852			67,852	6,625	(61,227)	grant subsidies
EQUIPMENT/SPEC ED.		A2250200-01	5,200		1,748	6,948	6,948	-	
CONTRACTUAL		A2250400-01-82	592,407	(38,774)		553,633	553,633	-	
Special class supplies DW		A2250-451-01-82	6,664	28,438	2,030	37,132	37,132	-	
handicap resource room supplies DW		A2250452-01-82	1,500			1,500	1,500	-	
speech supplies		A2250453-01-82	1,000			1,199	1,199	-	
Tuition private school		A2250-472-01-82	1,242,800	52,526		1,295,326	1,295,326	-	
BOCES handicap services		A2250490	3,640,899	(124,632)		3,516,267	3,516,267	-	9 additional students BOCES
Total:Programs for Handicapped Children	111.88		10,913,179	(131,453)	56,503	10,838,229	10,216,587	(621,642)	-5.74%
Occupational Education Grades 10-12									
INSTRUCTIONAL SALARIES	2.00	A2280150-03	69,163	73,824		142,987	142,916	(71)	
BOCES		A2280490-03	1,039,392	152,328		1,191,720	1,191,720	-	
Total:Occupational Education Grades 10-12	2.00		1,108,555	226,152		1,334,707	1,334,636	(71)	-0.01%
Special Schools									
INSTRUCTIONAL SALARIES dw		A2330155-01	30,000	-		30,000	22,409	(7,591)	

Account	Account	Original '25-26	Budget	Prior yr	Adjusted 25-26	Projected	amend.	Variable	adopted budget
Name	HDCT	Code	Budget	Adjustment	Encumber	Budget	Expenses	(savings)/ overage	% amend
INSTRUCTIONAL SALARIES HS		A2330155-03	80,011	(2,181)		77,830	47,139	(30,691)	
After school program salaries (homework club)		A2330152							
INSTRUCT. SALARIES driver ed		A2330153							
Spec Sch EL REM Inst sal		A2330154							
Spec sch Instructional salary		A2330160-03		3,181		3,181	3,181	-	
special school contractual and other		A2330400	10,550	-		10,550	10,550	-	
regional summer school		A2330490	-	-		-	-	-	grant subsidy
Total:Special Schools			120,561	1,000		121,561	83,279	(38,282)	-31.49%
Total:Teaching	301.54		27,310,639	(34,456)	108,927	27,385,110	26,182,637	(1,202,473)	-4.39%
Instructional Media									
School Library & Audiovisual									
INSTRUCTIONAL SALARIES DW		A2610150-01	1,030			1,030	1,030	-	0.00%
INSTRUCTIONAL SALARIES HS	2.00	A2610150-03	129,345			129,345	125,785	(3,560)	-2.75% on budget
INSTRUCTIONAL SALARIES MS	1.00	A2610150-04	110,449			110,449	104,254	(6,195)	-5.61% staff transfer
INSTRUCTIONAL SALARIES GD	0.00	A2610150-06	-			-	-	-	#DIV/0! staff transfer
INSTRUCTIONAL SALARIES GW	1.00	A2610150-07	71,407			71,407	71,212	(195)	-0.27% on budget
INSTRUCTIONAL SALARIES LINCOLN	1.00	A2610150-08	69,164			69,164	68,978	(186)	-0.27% on budget
INSTRUCTIONAL SALARIES SAC	1.00	A2610150-10	73,949			73,949	73,753	(196)	-0.27% on budget
INSTRUCTIONAL SALARIES supp	0	A2610152-01	3,136	-		3,136	3,136	-	0.00% on budget
Library and AV non-instructional SUPP DW		A2610161-01-03	540			540	-	(540)	-100.00% on budget
Library and AV non-instructional HS	1.00	A2610161-03	-	29,775		29,775	29,771	(4)	-0.01% on budget
Library and AV non-instructional MS	0.00	A2610161-04	8,787	(8,787)		-	-	-	#DIV/0! on budget
Library and AV non-instructional GD	0.15	A2610161-06	5,804			5,804	4,193	(1,611)	-27.76%
library &AV non instru supp DW	0	A2610161-13-03	2,138	4,371		6,509	6,465	(44)	-0.68%
equipment		A2610200-01	541			541	541	-	0.00%
repair to AV equipment and library		A2610433-01	2,942			2,942	2,942	-	0.00%
library and AV conferences and mileage		a2610-435-01	703			703	703	-	0.00%
LIB RESOURCES ES MS HS & AV supplies		A 2610-450-456	-			-	-	-	#DIV/0!
library resources non-public DW		a2610-450-01	1,768			1,768	1,768	-	0.00%
library resources non-public HS		a2610-450-03	15,970			15,970	15,970	-	0.00%
library resources non-public MS		a2610-450-04	11,866			11,866	11,866	-	0.00%
library resources non-public GD		a2610-450-06	4,767			4,767	4,767	-	0.00%
library resources non-public GW		a2610-450-07	4,167			4,167	4,167	-	0.00%
library resources non-public LINCOLN		a2610-450-08	4,082			4,082	4,082	-	0.00%
library resources non-public SAC		a2610-450-10	5,700			5,700	5,700	-	0.00%
Library supplies SAC		a2610-455-10	-			-	-	-	#DIV/0!
AV supplies		a2610-456-01	1,040			1,040	1,040	-	0.00%
LIBRARY - BOCES		A 2610.490	33,318	3,000		36,318	36,318	-	0.00%
			-	-		-	-	-	#DIV/0!
Total:School Library & Audiovisual	7.15		562,613	28,359		590,972	578,441	(12,531)	-2.12% on budget
Computer-Assisted Instruction									
computer assisted hardware		A2630200-01	44,785	-		44,785	44,785	-	
Equipment Active Board		A2630-200-09-01	-			-	-	-	
state aided comp hardware		A2630-220-01	44,018	-		44,018	44,018	-	
IT contractual		a2630-400	-			-	-	-	
computer contractual		A2630400-01	547,253	(13,733)	52,696	586,214	586,214	-	
Computer assisted repairs		A2630433-01	2,142			2,142	2,142	-	
Computer Ass't Software		A2630450	-			-	-	-	
STATE AIDED COMPUTER SOFTWARE		A2630450-01	53,984	-		53,984	53,984	-	
Computer assisted supplies		A2630-451-01	31,065	-	2,013	33,078	33,078	-	
BOCES		A2630490-01	-			-	-	-	

Account		Account	Original '25-26	Budget	Prior yr	Adjusted 25-26	projected	amend.	Variable	adopted budget
Name	HDCT	Code	Budget	Adjustment	Encumber	Budget	Expenses	(savings)/ overage	% amend	
Total:Computer-Assisted Instruction										
Total:Instructional Media	7.15		723,247	(13,735)	54,709	764,221	764,221	-	0.00%	
Pupil Services			1,285,860	14,624	54,709	1,355,193	1,342,662	(12,531)	-0.92%	
Guidance Counselor HS	4.00	A2810151-03	389,982	962		390,944	389,761	(1,183)		on budget
Guidance Counselor MS	3.00	A2810151-04	271,569	667		272,236	271,720	(516)		on budget
Guidance Counselor GD	0.00	A2810151-06	-			-	-	-		
Guidance Counselor GW	0.00	A2810151-07	-			-	-	-		
Guidance Counselor Lincoln	0.00	A2810151-08	-			-	-	-		
Guidance Counselor SAC	0.00	A2810151-10	-			-	-	-		
Guidance counselor supp dw		A2810152-01	4,051	(1,629)		2,422	2,422	-		
Guidance counselor supp HS		A2810152-03	20,770	2,500		23,270	23,193	(77)		
Guidance counselor supp MS		A2810152-04	18,664	2,200		20,864	20,841	(23)		
Guidance clerk supplemental		A2810161-01-02	8,330	(4,704)		3,630	3,630	-		less than anticipated
Guidance IT data coord. Stipend		A2810-161-01-03	2,122			2,122	2,040	(82)		
Guidance clerk HS	3.50	A2810161-03	121,132	4,403		125,535	125,534	(1)		turnover
Guidance clerk MS	1.00	A2810-161-04	31,975	-		31,975	30,704	(1,271)		
guidance contractual DW		A2810-400-01-83	2,201	-		2,201	2,201	-		
Contractual		A2810450-09-83	-			-	-	-		
Supplies		A2810-450-01-83	2,745	(927)		1,818	1,818	-		
BOCES		A2810490-01	10,539	-		10,539	9,613	(926)		
Total:Guidance - Regular School	11.50		884,080	3,476	-	887,556	883,477	(4,079)	-0.46%	
Health Services - Regular School										
health non-instructional DW	1.07	A2815161-01	56,686			56,686	53,871	(2,815)		on budget
health non-instructional HS	1.50	a2815-161-03	54,571	101		54,675	54,675	-		on budget
health non-instructional MS	1.00	a815-161-04	54,902	(2,538)		52,364	42,135	(10,229)		on budget
health non-instructional GD	1.00	a2815-161-06	60,717	(4,495)		56,222	56,223	1		on budget
health non-instructional GW	1.00	a2815-161-07	50,706	6,933		57,639	54,444	(3,195)		on budget
health non-instructional Lincoln	1.00	a2815-161-08	56,447	977		57,424	57,423	(1)		on budget
health non-instructional SAC	1.00	a2815-161-10	51,659	(205)		51,454	51,444	(10)		on budget
NON-INSTRUCTIONAL SALARIES		A2815162-01	26,000	(776)		25,224	25,224	-		on budget
EQUIPMENT		A2815200-01-83	765	-		765	765	-		on budget
Contractual		A2815400-01-83	80,220	-		80,220	80,220	-		on budget
SUPPLIES		A2815-450-01-83	8,188	-		8,188	8,188	-		on budget
Total:Health Services - Regular School	7.57		500,861	-	-	500,861	484,612	(16,249)	-3.24%	on budget
Psychological Services - Regular School										
Psych serv instructional salaries DW	0.00	A2820151-01	3,300	(3,300)		-	-	-		
Psych serv instructional salaries HS	1.00	A2820151-03	82,493	160		82,653	82,244	(409)		
Psych serv instructional salaries MS	1.00	A2820151-04	29,952	18,038		47,990	47,940	(44)		
Psych serv instructional salaries GD	0.50	A2820151-06	49,051	130		49,181	49,136	(45)		
Psych serv instructional salaries GW	1.50	A2820151-07	118,400	(2,302)		116,098	115,408	(690)		
Psych serv instructional salaries Lincoln	1.00	A2820-151-08	98,101	250		98,351	98,273	(78)		
Psych serv instructional salaries SAC	1.00	A2820-151-10	81,685	(1,824)		79,861	79,421	(440)		
INSTRUCTIONAL SALARIES supp		A2820152-01	22,413	(22,413)		-	-	-		
Contractual		A2820400-01-83	2,426	(945)		1,481	-	(1,481)		
SUPPLIES		A2820450-01-83	1,040	-		1,040	-	(1,040)		

Account	Account	Original '25-26	Budget	Prior yr	Adjusted 25-26	projected	amend.	Variable	adopted budget	
Name	HDCT	Code	Budget	Adjustment	Encumber	Budget	Expenses	(savings)/ overage	% amend	variance comments
Total Psychological Services - Regular School	6.00		488,861	(12,206)	-	476,655	472,428	(4,227)	-0.89%	on budget
Social Work Services - Regular School										
Instructional salary social workers DW	0.00	A2825150-01	7,185	(7,185)	-	-	-	-		no summer work days
Instructional salary social workers HS	2.00	A2825150-03	159,425	(1,999)	-	157,426	156,451	(975)		
Instructional salary social workers MS	2.00	A2825150-04	180,218	2,500	-	182,718	177,311	(5,407)		
Instructional salary social workers GD	1.00	A2825150-06	75,963	(935)	-	75,028	74,213	(815)		
Instructional salary social workers LINCOLN	1.00	A2825150-08	69,964	175	-	70,139	69,745	(394)		
Instructional salary social workers SAC	1.00	A2825150-10	103,786	260	-	104,046	103,974	(72)		
Contractual		A2825-400-01-83	98,280	945	-	99,225	99,225	-		
materials and supplies		A2825-450-01-83	676	-	-	676	-	(676)		
Total Social Work Services - Regular School	7.00		695,497	(6,239)	-	689,258	680,919	(8,339)	-1.21%	on budget
Interscholastic Athletics										
INSTRUCTIONAL SALARIES		A2855150-03	238,929	(6,000)	-	232,929	232,929	-		
Chaperones		A2855152-03	12,462	-	-	12,462	12,462	-		
Intramurals		A2855153-01	5,709	(1,480)	-	4,229	4,229	-		
trainer		A2855400-01	63,814	(1,332)	-	63,201	63,201	-		
EQUIPMENT		A2855200-01	3,343	-	-	3,343	3,343	-		
Officials		A2855430-01-73	60,374	(9,960)	-	50,474	50,474	-		
equipment repair		A2855433-01-73	6,491	-	-	6,491	6,491	-		
miscell contract expense		A2855439-01-73	39,621	16,483	-	56,114	56,114	-		
materials and supplies		A2855450-01-73	27,141	5,242	-	32,383	32,383	-		0.00%
Total Interscholastic Athletics			457,884	3,742	-	461,626	461,626	-	-1.09%	
Total Pupil Services	32.07		3,027,183	(11,227)	-	3,015,956	2,983,062	(32,894)	-3.70%	
Total Instruction	372.97		34,881,381	(90,680)	165,486	34,956,187	33,661,430	(1,294,756)		1,294,756
Transportation										
Pupil Transportation										
District Transportation Services										
Bus Drivers	15.97	A5510162-11-01	873,894	(1,000)	-	872,894	860,000	(12,894)		
Bus Driver Mechanic	1.00	A5510161-11-01	70,232	1,000	-	71,232	71,232	-		
Bus driver overtime		A5510162-11-02	40,000	-	-	40,000	15,000	(25,000)		
driver sports trips		A5510162-11-03	21,200	23,000	-	44,200	44,200	-		
driver field trips		A5510162-11-90	6,144	2,000	-	8,144	8,144	-		
Bus aide salary	6.11	A5510163-11	167,288	-	-	167,288	145,000	(22,288)		
Supervisor	1.00	A5510163-11-02	93,905	-	-	93,905	93,489	(416)		
trans supervisor support	2.00	A5510-163-11-03	113,933	-	-	113,933	113,933	-		
EQUIPMENT		A5510-200-11	-	-	-	-	-	-		
Contract		A5510-400-11	70,180	(500)	-17,400	116,680	116,680	-		
INSURANCE (LIABILITY)		A5510-410-11	115,170	(1,156)	-	114,014	114,014	-		
bus repair		A5510-420-11	26,015	500	13,566	40,081	40,081	-		
trans supplies		A5510-430-11	7,000	-	-	7,000	7,000	-		
bus parts		A5510-450-11	66,740	-	-	66,740	66,740	-		
Gasoline		A5510-451-11	171,243	-	-	171,243	131,243	(40,000)		
tires and service		A5510-453-11	24,960	-	-	24,960	24,960	-		
oil and lube		A5510-454-11	7,072	-	1,130	8,202	8,202	-		
miscellaneous		A5510-455-11	-	-	-	-	-	-		0
Waste disposal		A5510456	-	-	-	-	-	-		
BOCES driver training		A5510-490-11	822	15,000	-	15,822	15,822	-		
BOCES shared transportation	0.00	A5510-491-11	-	-	-	-	-	-		

Account	HDCT	Account	Original '25-26	Budget	Prior yr	Adjusted 25-26	projected	amend.	Variable	adopted budget
Name		Code	Budget	Adjustment	Encumber	Budget	Expenses	(savings)/ overage	% amend	variance comments
Garage Building	26.08		1,875,798	38,844	61,696	1,976,338	1,875,740	(100,598)		
Non-instructional salary		A5530163-11-03	13,375	-		13,375	13,375	-		
Garage equipment		A5530200			-	-		-		
Natural gas		A5530423	4,680			4,680	4,680	-		
Electric		A5530424	8,216		2,607	10,823	10,823	-		
Telephone		A5530426	3,432			3,432	3,432	-		
miscellaneous/water sewer		A5530460			-	-		-		
Garage Water		A5530422-11	520			520	520	-		
Waste disposal		A5530456	4,160			4,160	4,160	-		
Garage Contractual		A5530400	474,897		3,514	478,411	468,411	(10,000)		
Total:Garage Building			509,280		6,121	515,401	505,401	(10,000)		
Contract Transportation										
SPORTS TRIPS		A5540-400-11-73	95,680	(25,000)		70,680	70,680	-		
FIELD TRIPS		A5540-400-11-90	7,488			7,488	7,488	-		
CONTRACT TRANSPORTATION		A5540-400-11	191,554	(15,000)		176,554	176,554	-		
Total:Contract Transportation			294,722	(40,000)	-	254,722	254,722	-	0.00%	
CONTRACT TRANSPORTATION/BOCES		A5581490		-	-	-	-	-		
Total:Transportation Services from BOCES				-	-	-	-	-	#DIV/0!	
Total:Pupil Transportation	26.08		2,679,800	(1,156)	67,817	2,746,461	2,635,863	(110,598)	-4.03%	
Total:Transportation	26.08		2,679,800	(1,156)	67,817	2,746,461	2,635,863	(110,598)	-4.03%	
Home and Community Services										
Civic Activities										
Give community service HS		A8060150-03	5,624	-		5,624	5,000	(624)		
Give Travel		A8060-460-7	2,047	(1,000)		1,047	1,047	-		
community service supplies HS		A8060-450-03	2,813		-	2,813	2,812	(1)		
Total:Home and Community Services	0.00		10,484	(1,000)	-	9,484	8,859	(625)	-6.59%	
Undistributed										
Employee Benefits										
State Retirement										
STATE RETIREMENT		A9010-800-01	862,077	(23,935)		838,142	725,000	(113,142)		
Total:State Retirement			862,077	(23,935)	-	838,142	725,000	(113,142)	-13.50%	
Teachers Retirement										
Teachers' Retirement		A9020-800-01	2,361,190	(5,506)		2,355,684	2,250,000	(105,684)		
RETIREMENT INCENTIVES		A9020-810		-		-				
Total:Teachers Retirement			2,361,190	(5,506)	-	2,355,684	2,250,000	(105,684)	-0.0448634	
Social Security										
Social Security		A9030-800-01	2,377,432	(12,955)		2,364,477	2,250,000	(114,477)		
Total:Social Security			2,377,432	(12,955)	-	2,364,477	2,250,000	(114,477)	-0.04841536	
Workers' Compensation										
Workers' Compensation		A9040-800-01	117,288	-	-	117,288	108,408	(8,880)		
Total:Workers' Compensation			117,288	-	-	117,288	108,408	(8,880)	-0.07571107	
Life Insurance										
Life Insurance		A9045-800-01	21,712	-		21,712	20,000	(1,712)	-7.89%	
Life Insurance			21,712	-	-	21,712	20,000	(1,712)		
Unemployment Insurance										
UNEMPLOYMENT INSURANCE		A9050-800-01	25,000	-	-	25,000	20,000	(5,000)		
Total:Unemployment Insurance			25,000	-	-	25,000	20,000	(5,000)	-20.00%	

Account	Account	Original '25-26	Budget	Prior yr	Adjusted 25-26	projected	amend.	Variable	adopted budget
Name	HDCT	Code	Budget	Adjustment	Encumber	Budget	Expenses	(savings)/ overage	% amend
Disability Insurance									
DISABILITY INSURANCE	A9055-800-01	39,298	-		39,298	38,000	(1,298)		
Total Disability Insurance		39,298	-	-	39,298	38,000	(1,298)	-3.30%	
Hospital and Medical Insurance									
HOSPITAL, MEDICAL ACTIVE INSURANCE	A9060-810-01	7,273,882	(94,116)	-	7,179,766	7,100,000	(79,766)		
HOSPITAL, MEDICAL RETIREES INSURANCE	A9060-812-01	4,376,960	-	-	4,376,960	4,177,000	(199,960)		
Health Insurance Outposts from Plans	A9060-811-01		-	-	-	102,900	102,900		
HOSPITAL, ACTIVE, DENTAL INSURANCE	A9060-820-01	136,119			136,119	136,118	(1)		
HOSPITAL, RETIREE, DENTAL INSURANCE	A9060-822-01	111,660	-		111,660	111,660			
Total Hospital and Medical Insurance		11,898,621	(94,116)	-	11,804,505	11,627,678	(176,827)	-1.50%	
Total Employee Benefits		17,702,618	(136,512)	-	17,566,106	17,039,086	(527,020)	-3.00%	
Debt Service									
Serial Bonds, Stat. Bonds, RAN									
Serial bonds prin	A9711-600-01	950,000			950,000	950,000		-	11,556,726
serial bonds	A9711-600-01-01	885,000			885,000	885,000			11,277,000
serial bonds int	A9711-700-01	447,000			447,000	447,000		-	
statutory bonds prin installment	A9720-600-01	409,000	-		409,000	409,000		-	
Statutory bonds int installment	A9720700-01	39,320	-		39,320	39,320		-	
BAN Construction Principal	A9731-600-01	895,000			895,000	895,000		-	
BAN Construction Principal	A9731-600-01-01	1,139,000	(539,000)		600,000	600,000		-	
serial bond Interest	A9731-700-01	195,700	539,000		734,700	734,700		-	
BAN school construction	A9731-700-01-01	-	-		-	-		-	
leases principal	A9788.6				-	-		-	
leases interest	A9788.7	-	-		-	-		-	
RAN Interest	A9770-700-01				-	-		-	
principal other debt	A9789-600-01	252,343	-		252,343	252,342	(1)		
Interest other debt	A9789-700-01	30,149	-		30,149	30,149		-	
Total:Debt Service		5,242,512	-	-	5,242,512	5,242,511	(1)		
Interfund Transfers									
Transfer to Other Funds									
TRANSFER/SPECIAL AID FD/school lunch funds	A9901950	100,000	-		100,000	121,000	21,000		
Total:Transfer to Other Funds		100,000	-	-	100,000	121,000	21,000	21.00%	
Transfer to Capital Projects Fund									
Total:Transfer to Capital Projects Fund		100,000	-	-	100,000	95,000	(5,000)		
Total:Interfund Transfers		200,000	-	-	200,000	216,000	16,000		
Total:Undistributed		23,145,130	(136,512)	-	23,008,618	22,497,597	(511,021)	-2.22%	
					23,008,618				
Grand Total		438.10			66,513,696	14,838	318,399	66,846,932	64,776,705
									-3.10%

Scotia Glenville CSD
Revenue Status report
Second Fiscal Projection
July 2025- June 2026

1/17/2026

C

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end Revenue	Shortfall () surplus	Var %	COMMENTS
Real property taxes	A1001	32,398,722	-	32,398,722	32,398,672	(50)	0.00%	adj. to final tax roll
Deferred tax revenue								
Payment in lieu of Taxes	A1081	935,350	-	935,350	1,003,205	67,855	7.25%	Actual v estimated tax rate
SCHOOL TAX RELIEF REIMBURSEMENT	A1085	2,094,121	-	2,094,121	2,094,121	0	0.00%	
								#DIV/0!
INTEREST AND PENALTIES ON RP TAXES	A1090	-	-	-	5,844	5,844	#DIV/0!	
Total:Real Property Taxes & Tax Items		35,428,193	-	35,428,193	35,501,842	73,649	0.21%	on budget
Charges for Services/OTHER DIST. GOVT								
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,802	-	5,802	-	(5,802)	-100.00%	
CONTINING EDUCATION TUITION	A1315	10,778	-	10,778	-	(10,778)	-100.00%	no coordinator
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000	5,000	-	0.00%	chromebook damages
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	10,000	-	0.00%	football and basketball gate
OTHER CHARGES FOR SERVICES	A1489	-	-	-	20,000	20,000	#DIV/0!	facility use
Services for Other Districts	A2230	-	-	-	59,948	59,948	#DIV/0!	IESP and foster billings
BOCES NON-TRANSPORTATION (ancillary)	A2235	107,500	-	107,500	14,250	(93,250)	-86.74%	classroom rental
HEALTH SERVICE OTHER DISTRICTS	A2280	108,600	-	108,600	267,680	159,080	146.48%	health services at Mekeel billed back to districts of orig.
Total:Charges for Services		247,680	-	247,680	376,878	129,198	52.16%	
Use of Money & Property								
INTEREST & EARNINGS	A2401	525,000	-	525,000	528,000	3,000	0.57%	
INTEREST & EARNINGS: reserve	A2401R	-	-	-	-	-	#DIV/0!	
Rental of property to individuals	a2410	-	-	-	14,400	14,400	#DIV/0!	advanced therapy rental
RENTAL OF REAL PROPERTY BOCES (s)	A2413	30,000	-	30,000	14,000	(16,000)	-53.33%	boces classroom rental
COMMISSIONS	A2450	-	-	-	-	-	#DIV/0!	
RENTAL (CLASSROOM SPACE)	A2410	-	-	-	-	-	#DIV/0!	
Total:Use of Money & Property		555,000	-	555,000	556,400	1,400	0.25%	
Sale of Property & Compensation for Loss								
SALE OF SCRAP & EXCESS MATERIALS	A2650. A2655	-	-	-	346	346	#DIV/0!	
Total:Sale of Property & Compensation for Loss		-	-	-	346	346	#DIV/0!	
Miscellaneous								
INSURANCE RECOVERIES, Compen. Fo	A2680, A2690	-	-	-	6,424	6,424	#DIV/0!	
REFUNDS OF PRIOR YRS EXP.BOCES AI	A2701	30,000	-	30,000	30,000	-	0.00%	
Refund prior Year Expenditure health a	A2703	-	-	-	-	-	#DIV/0!	
PRIOR YEAR REFUNDS/MISCELLANEO	A2703.3,A2703.2	81,000	-	81,000	81,000	-	0.00%	NYSMEC \$53k, CPSE pending
GIFTS & DONATIONS	A2705	4,000	8,843	12,843	10,796	(2,047)	-15.94%	
Interfund Revenue	a2801	-	-	-	-	-	#DIV/0!	
OTHER UNCLASSIFIED REVENUES	A2770	60,500	6,000	66,500	211,210	144,710	217.61%	BAN proceeds \$139k dasny \$37k, JUUL \$26k
Total:Miscellaneous		175,500	14,843	190,343	339,430	149,087	78.33%	

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end	Shortfall ()		
State Aid								
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	16,325,391	-	16,325,391	16,334,270	8,879	0.05%	
deduction for local share certain students	A31101.10			-	(33,502)	(33,502)	#DIV/0!	
charter school aid	A3102		-	-	5,430	5,430	#DIV/0!	
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	1,377,934		1,377,934	1,445,781	67,847	4.92%	
BOCES	A3103	1,697,802	-	1,697,802	1,898,187	200,385	11.80%	
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-6			-	-	-	#DIV/0!	
software, textbook, Library Aid	A3260	182,890	-	182,890	181,380	(1,510)	-0.83%	
TRANSPORTATION AID	A3101.4	2,133,748	-	2,133,748	1,909,229	(224,519)	-10.52%	
Other state Aid plus charter school	A3289			-	-	-	#DIV/0!	
				-	-	-	#DIV/0!	
BUILDING AID	A3281	3,652,783	-	3,652,783	3,676,013	23,230	0.64%	
COMPUTER HARDWARE AID	A3261	38,215	-	38,215	37,742	(473)	-1.24%	
Total:State Aid		25,408,763	-	25,408,763	25,454,530	45,767	0.18%	-
Federal Aid								
MEDICARE D SUBSIDY	A4602	140,000	-	140,000	140,000	-	0.00%	
Federal Aid FEMA	A4960		-	-	-	-	#DIV/0!	
MEDICAID MANAGEMENT	A4601	200,000	-	200,000	200,000	-	0.00%	
Total:Federal Aid		340,000	-	340,000	340,000	-	0.00%	
Interfund transfer BAN premium	a5031	-	-	-	-	-	-	
Grand Total		62,155,136	14,843	62,169,979	62,569,426	399,447	0.64%	
Tax Cert Reserve		0.00	0	-	-	-	-	
reserve for encumbrances/carry over		-	318,396	318,396	318,396	-	-	
Appropriated fund balance		4,358,558		4,358,558	4,358,558	-	0.00%	
repair reserve		-	-	-	-	-	-	
Tax Cert Reserve		-	-	-	-	-	-	
app. Fund balance		-	-	-	-	-	-	
adjustments to original budget		4,358,558	318,396	4,676,954	4,676,954	-	-	
Source of Funds		66,513,694	333,239	66,846,933	67,246,380	399,447	0.60%	

Scotia Glenville CSD
Revenue Status report
Second Fiscal Projection
July 2025- June 2026

1/17/2026

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Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end Revenue	Shortfall () surplus	Var %	COMMENTS
Real property taxes	A1001	32,398,722	-	32,398,722	32,398,672	(50)	0.00%	adj. to final tax roll
Deferred tax revenue								
Payment in lieu of Taxes	A1081	935,350	-	935,350	1,003,205	67,855	7.25%	Actual v estimated tax rate
SCHOOL TAX RELIEF REIMBURSEMENT	A1085	2,094,121	-	2,094,121	2,094,121	0	0.00%	
								#DIV/0!
INTEREST AND PENALTIES ON RP TAXES	A1090	-	-	-	5,844	5,844	#DIV/0!	
Total:Real Property Taxes & Tax Items		35,428,193	-	35,428,193	35,501,842	73,649	0.21%	on budget
Charges for Services/OTHER DIST. GOVT								
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,802	-	5,802	-	(5,802)	-100.00%	
CONTINING EDUCATION TUITION	A1315	10,778	-	10,778	-	(10,778)	-100.00%	no coordinator
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000	5,000	-	0.00%	chromebook damages
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	10,000	-	0.00%	football and basketball gate
OTHER CHARGES FOR SERVICES	A1489	-	-	-	20,000	20,000	#DIV/0!	facility use
Services for Other Districts	A2230	-	-	-	59,948	59,948	#DIV/0!	IESP and foster billings
BOCES NON-TRANSPORTATION (ancillary)	A2235	107,500	-	107,500	14,250	(93,250)	-86.74%	classroom rental
HEALTH SERVICE OTHER DISTRICTS	A2280	108,600	-	108,600	267,680	159,080	146.48%	health services at Mekeel billed back to districts of orig.
Total:Charges for Services		247,680	-	247,680	376,878	129,198	52.16%	
Use of Money & Property								
INTEREST & EARNINGS	A2401	525,000	-	525,000	528,000	3,000	0.57%	
INTEREST & EARNINGS: reserve	A2401R	-	-	-	-	-	#DIV/0!	
Rental of property to individuals	a2410	-	-	-	14,400	14,400	#DIV/0!	advanced therapy rental
RENTAL OF REAL PROPERTY BOCES (s)	A2413	30,000	-	30,000	14,000	(16,000)	-53.33%	boces classroom rental
COMMISSIONS	A2450	-	-	-	-	-	#DIV/0!	
RENTAL (CLASSROOM SPACE)	A2410	-	-	-	-	-	#DIV/0!	
Total:Use of Money & Property		555,000	-	555,000	556,400	1,400	0.25%	
Sale of Property & Compensation for Loss								
SALE OF SCRAP & EXCESS MATERIALS	A2650. A2655	-	-	-	346	346	#DIV/0!	
Total:Sale of Property & Compensation for Loss		-	-	-	346	346	#DIV/0!	
Miscellaneous								
INSURANCE RECOVERIES, Compen. Fo	A2680, A2690	-	-	-	6,424	6,424	#DIV/0!	
REFUNDS OF PRIOR YRS EXP.BOCES AI	A2701	30,000	-	30,000	30,000	-	0.00%	
Refund prior Year Expenditure health a	A2703	-	-	-	-	-	#DIV/0!	
PRIOR YEAR REFUNDS/MISCELLANEO	A2703.3,A2703.2	81,000	-	81,000	81,000	-	0.00%	NYSMEC \$53k, CPSE pending
GIFTS & DONATIONS	A2705	4,000	8,843	12,843	10,796	(2,047)	-15.94%	
Interfund Revenue	a2801	-	-	-	-	-	#DIV/0!	
OTHER UNCLASSIFIED REVENUES	A2770	60,500	6,000	66,500	211,210	144,710	217.61%	BAN proceeds \$139k dasny \$37k, JUUL \$26k
Total:Miscellaneous		175,500	14,843	190,343	339,430	149,087	78.33%	

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end	Shortfall ()		
State Aid								
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	16,325,391	-	16,325,391	16,334,270	8,879	0.05%	
deduction for local share certain students	A31101.10			-	(33,502)	(33,502)	#DIV/0!	
charter school aid	A3102		-	-	5,430	5,430	#DIV/0!	
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	1,377,934		1,377,934	1,445,781	67,847	4.92%	
BOCES	A3103	1,697,802	-	1,697,802	1,898,187	200,385	11.80%	
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-6			-	-	-	#DIV/0!	
software, textbook, Library Aid	A3260	182,890	-	182,890	181,380	(1,510)	-0.83%	
TRANSPORTATION AID	A3101.4	2,133,748	-	2,133,748	1,909,229	(224,519)	-10.52%	
Other state Aid plus charter school	A3289			-	-	-	#DIV/0!	
				-	-	-	#DIV/0!	
BUILDING AID	A3281	3,652,783	-	3,652,783	3,676,013	23,230	0.64%	
COMPUTER HARDWARE AID	A3261	38,215	-	38,215	37,742	(473)	-1.24%	
Total:State Aid		25,408,763	-	25,408,763	25,454,530	45,767	0.18%	-
Federal Aid								
MEDICARE D SUBSIDY	A4602	140,000	-	140,000	140,000	-	0.00%	
Federal Aid FEMA	A4960		-	-	-	-	#DIV/0!	
MEDICAID MANAGEMENT	A4601	200,000	-	200,000	200,000	-	0.00%	
Total:Federal Aid		340,000	-	340,000	340,000	-	0.00%	
Interfund transfer BAN premium	a5031	-	-	-	-	-		
Grand Total		62,155,136	14,843	62,169,979	62,569,426	399,447	0.64%	
Tax Cert Reserve		0.00	0	-	-	-		
reserve for encumbrances/carry over		-	318,396	318,396	318,396	-		
Appropriated fund balance		4,358,558		4,358,558	4,358,558	-	0.00%	
repair reserve		-	-	-	-	-		
Tax Cert Reserve		-	-	-	-	-		
app. Fund balance		-	-	-	-	-		
adjustments to original budget		4,358,558	318,396	4,676,954	4,676,954	-		
Source of Funds		66,513,694	333,239	66,846,933	67,246,380	399,447	0.60%	

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-01	BD OF ED CONT EXPENSE	13,313.00	0.00	13,313.00	2,495.00	10,590.00	228.00
A 1010.450-01	BD OF ED SUPPLIES	475.00	0.00	475.00	0.00	0.00	475.00
1010	Board of Education	*	13,788.00	0.00	13,788.00	2,495.00	10,590.00
A 1040.160-01	DIST CLERK NON-INSTR SAL	5,460.00	9,500.00	14,960.00	5,732.81	2,499.97	6,727.22
A 1040.450-01	DIST CLERK SUPPLIES	170.00	0.00	170.00	0.00	0.00	170.00
1040	District Clerk	*	5,630.00	9,500.00	15,130.00	5,732.81	2,499.97
A 1060.400-01	DIST MEETING CONT & OTHER	4,744.00	0.00	4,744.00	0.00	0.00	4,744.00
A 1060.450-01	DIST MEETING MAT & SUPPLY	700.00	0.00	700.00	0.00	0.00	700.00
1060	District Meeting	*	5,444.00	0.00	5,444.00	0.00	0.00
10	Consolidated Payroll	**	24,862.00	9,500.00	34,362.00	8,227.81	13,089.97
A 1240.150-01	CHIEF ADMIN INST SAL	225,204.00	0.00	225,204.00	108,267.38	108,267.43	8,669.19
A 1240.151-01	CHIEF ADMIN INST SUPPL SAL	7,000.00	-500.00	6,500.00	6,500.00	0.00	0.00
A 1240.161-01	CHIEF ADMIN NON-INST CONT	66,234.00	54,564.48	120,798.48	79,494.07	27,576.49	13,727.92
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	16,000.00	20,397.52	36,397.52	15,946.42	0.00	20,451.10
A 1240.400-01	CHIEF ADMIN CONT & OTHER	12,932.00	23,061.13	35,993.13	16,432.78	13,925.24	5,635.11
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	1,582.00	0.00	1,582.00	408.02	394.90	779.08
1240	Chief School Administrator	*	328,952.00	97,523.13	426,475.13	227,048.67	150,164.06
12		**	328,952.00	97,523.13	426,475.13	227,048.67	150,164.06
A 1310.161-01	BUS ADMIN NON-INST CONT	358,815.00	23,000.00	381,815.00	188,418.71	178,129.49	15,266.80
A 1310.162-01	BUS ADMIN NON-INST SUPP	3,240.00	9,000.00	12,240.00	3,143.60	0.00	9,096.40
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	54,150.00	13,100.00	67,250.00	12,903.07	31,313.09	23,033.84
A 1310.450-01	BUS ADMIN MAT & SUPP	1,783.00	0.00	1,783.00	1,702.77	38.24	41.99
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	145,624.00	7,943.08	153,567.08	61,277.01	92,290.07	0.00
1310	Business Administration	*	563,612.00	53,043.08	616,655.08	267,445.16	301,770.89
A 1320.160-01	INTERNAL AUDITOR STAFF	7,847.00	0.00	7,847.00	3,328.69	0.00	4,518.31
A 1320.400-01	AUDITING CONTRACT & OTHER	37,162.00	14,500.00	51,662.00	17,833.00	30,000.00	3,829.00
1320	Auditing	*	45,009.00	14,500.00	59,509.00	21,161.69	30,000.00
A 1325.160-01	TREASURER NON-INST SAL	112,965.00	1,000.00	113,965.00	54,986.14	58,978.22	0.64
A 1325.450-01	TREASURER MAT & SUPPLIES	130.00	0.00	130.00	0.00	25.00	105.00
1325	Treasurer	*	113,095.00	1,000.00	114,095.00	54,986.14	59,003.22
A 1330.400-01	TAX COLLECTOR CONT & OTHER	12,441.00	0.00	12,441.00	11,626.50	0.00	814.50
1330	Tax Collector	*	12,441.00	0.00	12,441.00	11,626.50	0.00
A 1380.400-01	FISCAL AGENT FEE	15,100.00	0.00	15,100.00	2,585.00	7,915.00	4,600.00

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380	FISCAL AGENT FEES	*	15,100.00	0.00	15,100.00	2,585.00	7,915.00	4,600.00
13		**	749,257.00	68,543.08	817,800.08	357,804.49	398,689.11	61,306.48
A 1420.400-01	LEGAL CONTRACT & OTHER		59,618.00	0.00	59,618.00	19,361.00	40,257.00	0.00
1420	Legal	*	59,618.00	0.00	59,618.00	19,361.00	40,257.00	0.00
A 1430.150-01	PERSONNEL INSTRUCT SAL		59,406.00	201.00	59,607.00	31,052.48	28,554.16	0.36
A 1430.161-01	PERSONNEL NON-INST SAL		43,462.00	-980.00	42,482.00	21,990.46	20,491.04	0.50
A 1430.162-01	PERSONNEL NON-INST SAL SU		500.00	3,873.00	4,373.00	2,186.15	0.00	2,186.85
A 1430.400	PERSONNEL CONTRACT & OTHER		0.00	0.00	0.00	0.00	0.00	0.00
A 1430.400-01	PERSONNEL CONTRACT & OTHER		10,855.00	-326.00	10,529.00	3,079.67	1,120.33	6,329.00
A 1430.490-01	PERSONNEL BOCES SERVICE		5,200.00	0.00	5,200.00	1,055.06	4,144.94	0.00
1430	Personnel	*	119,423.00	2,768.00	122,191.00	59,363.82	54,310.47	8,516.71
A 1480.400-01	PUBLIC INFO CONT. & OTHER		18,561.00	0.00	18,561.00	2,864.00	15,697.00	0.00
A 1480.450-01	PUBLIC INFO MAT & SUPPLY		1,500.00	0.00	1,500.00	691.93	0.00	808.07
A 1480.490-01	PUBLIC INFO BOCES SERVICE		100,289.00	542.80	100,831.80	44,269.70	56,562.10	0.00
1480	Public Information and Services	*	120,350.00	542.80	120,892.80	47,825.63	72,259.10	808.07
14		**	299,391.00	3,310.80	302,701.80	126,550.45	166,826.57	9,324.78
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS		270,771.00	-58,670.00	212,101.00	95,972.76	95,972.84	20,155.40
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS		247,760.00	-37,835.00	209,925.00	104,232.64	85,473.76	20,218.60
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD		124,693.00	-12,000.00	112,693.00	45,072.11	37,485.72	30,135.17
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW		124,693.00	0.00	124,693.00	60,877.89	62,466.55	1,348.56
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN		123,947.00	-37,835.00	86,112.00	42,624.40	42,624.40	863.20
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC		107,066.00	0.00	107,066.00	53,320.80	34,264.48	19,480.72
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW		153,150.00	-30,596.40	122,553.60	52,218.52	45,983.60	24,351.48
A 1620.161-13-02	PLANT OPER CUST SAL OT DW		52,461.00	0.00	52,461.00	14,435.27	0.00	38,025.73
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW		47,299.00	12,000.00	59,299.00	16,511.13	0.00	42,787.87
A 1620.161-13-04	PLANT OPER CUST BUILDING CHECK DW		34,106.00	0.00	34,106.00	16,721.11	0.00	17,384.89
A 1620.200-13	PLANT OPER EQUIPMENT		20,461.00	3,297.06	23,758.06	10,340.75	3,677.19	9,740.12
A 1620.422-13	PLANT OPER WATER & SEWER		42,873.00	6,665.35	49,538.35	2,264.10	47,274.25	0.00
A 1620.423-13	PLANT OPER NATURAL GAS		220,000.00	0.00	220,000.00	103,590.89	59,136.30	57,272.81
A 1620.424-13	PLANT OPER ELECTRICITY		390,960.00	7,653.11	398,613.11	255,160.01	127,628.80	15,824.30
A 1620.425-13	PLANT OPER OIL		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 1620.426-13	PLANT OPER TELEPHONE SERV		39,618.00	0.00	39,618.00	19,638.43	15,279.57	4,700.00
A 1620.433-13	PLANT OPER EQUIP REPAIR		10,386.00	3,500.00	13,886.00	10,206.67	2,783.28	896.05

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.453-13	PLANT OPER CUST SUPPLY	139,691.00	-6,039.54	133,651.46	56,984.18	2,306.68	74,360.60
A 1620.460-13	PLANT OPER CONT EXPENSE	89,055.00	265,838.00	354,893.00	102,654.30	248,383.70	3,855.00
A 1620.490-13	ENERGY PROGRAM-BOCES	9,331.00	0.00	9,331.00	2,073.56	7,257.44	0.00
1620	Operation of Plant	*	2,308,321.00	115,977.58	2,424,298.58	1,064,899.52	977,998.56
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	459,397.00	-23,092.00	436,305.00	204,020.02	228,613.38	3,671.60
A 1621.161-13-02	PLANT MAINT SAL OT	58,287.00	-2,381.32	55,905.68	8,864.84	0.00	47,040.84
A 1621.161-13-03	PLANT MAINT SAL SUPP	37,916.00	0.00	37,916.00	26,639.79	0.00	11,276.21
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK	11,798.00	9,000.00	20,798.00	1,175.52	0.00	19,622.48
A 1621.162-13-01	PLANT MAINT GROUNDS SAL	164,024.00	-20,000.00	144,024.00	75,886.28	63,346.40	4,791.32
A 1621.162-13-02	GROUNDS SALARIES-OT	31,888.00	3,000.00	34,888.00	11,507.05	0.00	23,380.95
A 1621.200-13	PLANT MAINT EQUIPMENT	28,100.00	0.00	28,100.00	16,482.67	0.00	11,617.33
A 1621.400-01	PLANT OPER SRO	147,240.00	14,309.75	161,549.75	9,886.31	148,772.74	2,890.70
A 1621.433-13	PLANT MAINT EQUIP REPAIR	26,248.00	4,098.58	30,346.58	18,458.33	8,850.01	3,038.24
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	108,220.00	15,259.18	123,479.18	64,479.35	55,564.83	3,435.00
A 1621.451	PLANT MAINT MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.451-13	PLANT MAINT MATERIAL	59,336.00	3.06	59,339.06	27,258.17	31,942.35	138.54
A 1621.452-13	PLANT MAINT GROUND SUPPLY	33,273.00	0.00	33,273.00	18,228.14	14,968.71	76.15
A 1621.460-13	PLANT MAINT CONT EXPENSE	194,398.00	32,600.00	226,998.00	130,043.21	96,287.51	667.28
A 1621.490-13	RISK MANAGEMENT-BOCES	43,120.00	150.00	43,270.00	18,116.66	25,003.34	150.00
1621	Maintenance of Plant	*	1,403,245.00	32,947.25	1,436,192.25	631,046.34	673,349.27
A 1670.400-01	CENTRAL P&M CONT & OTHER	57,386.00	-251.00	57,135.00	25,126.66	21,455.30	10,553.04
1670	Central Printing and Mailing	*	57,386.00	-251.00	57,135.00	25,126.66	21,455.30
A 1680.400-01	CENTRAL DP CONT & OTHER	2,600.00	0.00	2,600.00	599.72	700.28	1,300.00
A 1680.451-01	WIDE AREA NETWORK SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1680	Central Data Processing	*	2,850.00	0.00	2,850.00	599.72	700.28
16		**	3,771,802.00	148,673.83	3,920,475.83	1,721,672.24	1,673,503.41
A 1910.400-01	UNALLOCATED INSURANCE	284,711.00	1,732.50	286,443.50	139,093.64	147,311.89	37.97
1910	UNALLOCATED INSURANCE	*	284,711.00	1,732.50	286,443.50	139,093.64	147,311.89
A 1920.400-01	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	1,555.00	0.00	2,945.00
1920	SCHOOL ASSOCIATION DUES	*	4,500.00	0.00	4,500.00	1,555.00	0.00
A 1964.400-01	REFUND ON REAL PROP TAXES	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
1964	REFUND ON REAL PROPERTY TAXES	*	15,600.00	0.00	15,600.00	0.00	15,600.00
A 1981.492-01	BOCES ADMIN OTHER	317,826.00	0.00	317,826.00	317,826.00	0.00	0.00

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Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	*	317,826.00	0.00	317,826.00	317,826.00	0.00	0.00
19	Disability Insurance	**	622,637.00	1,732.50	624,369.50	458,474.64	147,311.89	18,582.97
1		***	5,796,901.00	329,283.34	6,126,184.34	2,899,778.30	2,549,585.01	676,821.03
<u>A 2010.150-01</u>	CURR SUPERVISION INST SAL		87,463.00	1,950.00	89,413.00	46,578.59	42,831.37	3.04
<u>A 2010.151-01</u>	CURR SUPERVISION INST SAL SUMMER		38,798.00	5,919.26	44,717.26	44,717.26	0.00	0.00
<u>A 2010.161-01</u>	CURR SUPERVISION NON-INST		37,175.00	107.00	37,282.00	19,390.59	17,890.91	0.50
<u>A 2010.400-01</u>	CURR DEV-DW		61,606.00	-2,228.34	59,377.66	20,243.31	15,227.98	23,906.37
<u>A 2010.400-01-01</u>	CURR DEV-ADMIN POOL (ANNUAL ALLOC)		6,636.00	-2,000.00	4,636.00	75.00	0.00	4,561.00
<u>A 2010.400-01-11</u>	CURR DEV-DIR. CURRICULUM & INSTR		2,810.00	0.00	2,810.00	0.00	0.00	2,810.00
<u>A 2010.400-01-25</u>	CURR DEV-ACADEMIC HEAD, ENGLISH		425.00	0.00	425.00	425.00	0.00	0.00
<u>A 2010.400-01-27</u>	CURR DEV-ACADEMIC HEAD, IT		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-28</u>	CURR DEV-ACADEMIC HEAD, SCIENCE/MATH		425.00	0.00	425.00	72.00	0.00	353.00
<u>A 2010.400-01-72</u>	CURR DEV-DIR,FINE ARTS		425.00	0.00	425.00	100.00	0.00	325.00
<u>A 2010.400-01-75</u>	CURR DEV-DIR,PHYS ED		425.00	0.00	425.00	300.00	0.00	125.00
<u>A 2010.400-01-82</u>	CURR DEV-DIR PPS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-03</u>	CURR DEV-ASST PRINCIPAL, SHS		425.00	0.00	425.00	350.00	0.00	75.00
<u>A 2010.400-03-1</u>	CURR DEV-DEAN OF STUDENTS, SHS		425.00	2,000.00	2,425.00	365.60	2,000.00	59.40
<u>A 2010.400-03-2</u>	CURR DEV-PRINCIPAL, SHS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-04</u>	CURR DEV-PRINCIPAL MS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-04-1</u>	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-06</u>	CURR DEV-GD		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-07</u>	CURR DEV-GW		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-08</u>	CURR DEV-LINC		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-09</u>	CURR DEV-INS ADMIN FOR SPEC ED		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-10</u>	CURR DEV-SAC		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.409-01</u>	CURR DEV CONTRACT-APPR		4,575.00	-4,575.00	0.00	0.00	0.00	0.00
<u>A 2010.410-01</u>	CURR DEV.-FIELD TRIPS		5,000.00	1,600.00	6,600.00	1,626.00	637.00	4,337.00
<u>A 2010.450-01</u>	CURR DEVEL MAT & SUPPLIES		400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2010.490-01</u>	CURR DEVEL BOCES SERVICES		63,457.00	0.00	63,457.00	21,354.86	42,102.14	0.00
2010	CURR. DEV./SUPERVISION	*	314,720.00	2,772.92	317,492.92	155,598.21	120,689.40	41,205.31
<u>A 2020.151-01</u>	SUPERVISION INST SAL DW		584,461.00	-154,591.76	429,869.24	237,794.87	190,624.65	1,449.72
<u>A 2020.151-03</u>	SUPERVISION INST SAL HS		589,816.00	45,084.00	634,900.00	316,126.44	318,773.56	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2020.151-04	SUPERVISION INST SAL MS	398,633.00	33,306.76	431,939.76	214,119.88	214,120.12	3,699.76	
A 2020.151-06	SUPERVISION INST SAL GD	157,534.00	0.00	157,534.00	78,766.48	78,766.52	1.00	
A 2020.151-07	SUPERVISION INST SAL GW	136,240.00	0.00	136,240.00	68,120.00	68,120.00	0.00	
A 2020.151-08	SUPERVISION INST SAL LIN	157,533.00	0.00	157,533.00	78,766.48	78,766.52	0.00	
A 2020.151-10	SUPERVISION INST SAL SAC	156,207.00	0.00	156,207.00	78,103.48	78,103.52	0.00	
A 2020.152-01	SUPERVISION INST SAL SUPP DW	70,000.00	80,250.00	150,250.00	68,000.00	0.00	82,250.00	
A 2020.161-01	SUPERVISION NON-INST SAL DW	78,581.00	-32,688.00	45,893.00	3,455.04	5,614.36	36,823.60	
A 2020.161-03	SUPERVISION NON-INST SAL HS	195,250.00	-4,403.00	190,847.00	87,282.40	101,182.75	2,381.85	
A 2020.161-04	SUPERVISION NON-INST SAL MS	83,134.00	0.00	83,134.00	39,771.41	19,007.30	24,355.29	
A 2020.161-06	SUPERVISION NON-INST SAL GD	43,200.00	-186.49	43,013.51	14,866.40	24,103.46	4,043.65	
A 2020.161-07	SUPERVISION NON-INST SAL GW	46,626.00	-8,313.51	38,312.49	13,256.11	9,893.76	15,162.62	
A 2020.161-08	SUPERVISION NON-INST SAL LIN	49,897.00	-10,076.73	39,820.27	15,170.16	24,650.11	0.00	
A 2020.161-10	SUPERVISION NON-INST SAL SAC	55,544.00	0.00	55,544.00	21,123.36	34,325.64	95.00	
A 2020.162-01	SUPERVISION NON-INST SUPP DW	21,933.00	-19,400.00	2,533.00	2,443.15	0.00	89.85	
A 2020.162-03	SUPERVISION NON-INST SUPP HS	3,361.00	2,000.00	5,361.00	3,462.84	0.00	1,898.16	
A 2020.162-04	SUPERVISION NON-INST SUPP MS	3,361.00	2,000.00	5,361.00	3,641.40	0.00	1,719.60	
A 2020.162-06	SUPERVISION NON-INST SUPP GD	3,346.00	900.00	4,246.00	3,247.44	0.00	998.56	
A 2020.162-07	SUPERVISION NON-INST SUPP GW	3,947.00	10,500.00	14,447.00	5,546.35	0.00	8,900.65	
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	3,262.00	1,000.00	4,262.00	3,340.67	0.00	921.33	
A 2020.162-10	SUPERVISION NON-INST SUPP SAC	2,763.00	500.00	3,263.00	2,615.55	0.00	647.45	
A 2020.400	SUPERVISION CONT & OTHER	0.00	0.00	0.00	-120.00	0.00	120.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW	12,627.00	0.00	12,627.00	4,780.80	0.00	7,846.20	
2020	Supervision - Regular School	*	2,857,256.00	-54,118.73	2,803,137.27	1,363,680.71	1,246,052.27	193,404.29
A 2040.152-01	AD ED SUPV INST SAL SUPP DW	7,300.00	-7,000.00	300.00	0.00	0.00	300.00	
A 2040.162-01	SUMMER SCHOOL CLERICAL DW	433.00	0.00	433.00	0.00	0.00	433.00	
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW	1,607.00	0.00	1,607.00	0.00	0.00	1,607.00	
A 2040.450-01	SUPER SPEC SCH MAT & OTHER DW	613.00	0.00	613.00	0.00	0.00	613.00	
2040	Supervision - Special Schools	*	9,953.00	-7,000.00	2,953.00	0.00	0.00	2,953.00
A 2070.151-01	RETIREE SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	
A 2070.151-03	INSERVICE MODEL SCHOOLS HS	15,045.00	0.00	15,045.00	0.00	0.00	15,045.00	
A 2070.490-01	STAFF DEV BOCES DW	60,725.00	575.00	61,300.00	31,737.43	29,562.57	0.00	
2070	Inservice Training - Instruction	*	75,770.00	575.00	76,345.00	31,737.43	29,562.57	15,045.00
20	Group Insurance	**	3,257,699.00	-57,770.81	3,199,928.19	1,551,016.35	1,396,304.24	252,607.60

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.110-01	KDGN TEACH SAL DW	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 2110.110-06	KDGN TEACH SAL GD	156,577.00	12,000.00	168,577.00	55,683.49	104,670.02	8,223.49
A 2110.110-07	KDGN TEACH SAL GW	170,228.00	425.00	170,653.00	64,860.93	105,399.07	393.00
A 2110.110-08	KDGN TEACH SAL LIN	102,049.00	-425.00	101,624.00	31,137.92	70,060.08	426.00
A 2110.110-10	KDGN TEACH SAL SAC	148,826.00	-1,000.00	147,826.00	45,293.56	101,910.44	622.00
A 2110.120-01	ELEM TEACHERS SAL DW	3,000.00	-1,000.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-03	ELEM TEACHERS SAL HS	83,750.00	300.00	84,050.00	25,550.85	58,054.52	444.63
A 2110.120-04	ELEM TEACHERS SAL MS	746,679.00	-300.00	746,379.00	244,604.67	444,664.14	57,110.19
A 2110.120-06	ELEM TEACHERS SAL GD	1,130,552.00	0.00	1,130,552.00	349,278.65	713,101.42	68,171.93
A 2110.120-07	ELEM TEACHERS SAL GW	1,034,850.00	0.00	1,034,850.00	342,308.02	688,810.35	3,731.63
A 2110.120-08	ELEM TEACHERS SAL LIN	1,193,644.00	0.00	1,193,644.00	366,032.71	730,408.81	97,202.48
A 2110.120-10	ELEM TEACHERS SAL SAC	1,977,394.00	0.00	1,977,394.00	648,985.30	1,235,573.62	92,835.08
A 2110.130-03	SEC TEACHER SAL HS	3,813,057.00	-119,824.00	3,693,233.00	1,150,498.23	2,373,411.19	169,323.58
A 2110.130-04	SEC TEACHER SAL MS	1,962,061.00	31,000.00	1,993,061.00	677,424.04	1,299,652.41	15,984.55
A 2110.130-06	SEC TEACHER SAL GD	27,187.00	0.00	27,187.00	8,365.28	18,817.70	4.02
A 2110.130-07	SEC TEACHER SAL GW	42,340.00	0.00	42,340.00	5,187.95	11,672.42	25,479.63
A 2110.131-03	COLLATERAL DUTIES HS	36,000.00	-1,000.00	35,000.00	10,538.98	20,556.50	3,904.52
A 2110.131-04	COLLATERAL DUTIES MS	18,517.00	-1,000.00	17,517.00	3,002.34	5,678.27	8,836.39
A 2110.132-01	SEC HOME TCHG SAL DW	69,348.00	-2,000.00	67,348.00	9,502.40	0.00	57,845.60
A 2110.133-03	COLLATERAL/CHAPERONES HS	750.00	0.00	750.00	513.18	0.00	236.82
A 2110.133-04	COLLATERAL/CHAPERONES MS	712.00	0.00	712.00	0.00	0.00	712.00
A 2110.140-01	SUB TEACHER SAL DW	473,260.00	-46,250.00	427,010.00	115,310.26	0.00	311,699.74
A 2110.15	IT INSTRUCTIONAL COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-03	TEACHING NON-INST SAL HS	85,390.00	7,300.00	92,690.00	33,808.80	0.00	58,881.20
A 2110.160-04	TEACHING NON-INST SAL MS	51,573.00	-300.00	51,273.00	17,241.52	0.00	34,031.48
A 2110.160-06	TEACHING NON-INST SAL GD	38,396.00	-5,000.00	33,396.00	10,331.89	0.00	23,064.11
A 2110.160-07	TEACHING NON-INST SAL GW	42,672.00	-8,000.00	34,672.00	11,830.36	0.00	22,841.64
A 2110.160-08	TEACHING NON-INST SAL LIN	43,712.00	-3,300.00	40,412.00	12,287.49	0.00	28,124.51
A 2110.160-10	TEACHING NON-INST SAL SAC	44,020.00	-1,200.00	42,820.00	13,051.41	0.00	29,768.59
A 2110.200-01	TEACH EQUIP DW	5,408.00	711.91	6,119.91	1,711.91	0.00	4,408.00
A 2110.200-01-72	EQUIPMENT MUSIC DW	5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	1,607.00	900.76	2,507.76	1,619.75	735.50	152.51
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT	10,715.00	0.00	10,715.00	0.00	303.00	10,412.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	4,784.00	1,000.00	5,784.00	1,260.00	1,060.00	3,464.00
A 2110.434-01	GIFTED & TALENTED DW	1,424.00	26.00	1,450.00	1,450.00	0.00	0.00
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	3,246.00	0.00	3,246.00	642.10	2,603.90	0.00
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	4,348.00	0.00	4,348.00	3,275.00	175.00	898.00
A 2110.439-01-90	MISC TEACHING EXPENSE DW	8,920.00	139.96	9,059.96	2,112.87	0.00	6,947.09
A 2110.439-06	5TH GRADE FIELD TRIPS GLENDAAL	2,250.00	0.00	2,250.00	0.00	2,000.00	250.00
A 2110.439-07	5TH GRADE FIELD TRIPS GW	2,250.00	0.00	2,250.00	0.00	2,000.00	250.00
A 2110.439-08	5TH GRADE FIELD TRIPS LINCOLN	2,250.00	0.00	2,250.00	25.50	2,000.00	224.50
A 2110.439-09-90	MISC TEACHING EXPENSE	0.00	0.00	0.00	-120.79	0.00	120.79
A 2110.439-10	5TH GRADE FIELD TRIPS SACANDAGA	3,375.00	0.00	3,375.00	0.00	3,000.00	375.00
A 2110.451-01-35	SUPPLIES ESL DW	1,014.00	0.00	1,014.00	172.91	216.07	625.02
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW	2,246.00	0.00	2,246.00	0.00	0.00	2,246.00
A 2110.451-01-50	SUPPLIES PSEN DW	2,743.00	0.00	2,743.00	2,184.23	228.31	330.46
A 2110.451-01-70	SUPPLIES ART DW	15,836.00	1,497.16	17,333.16	13,711.68	958.27	2,663.21
A 2110.451-01-72	SUPPLIES MUSIC DW	4,971.00	0.00	4,971.00	595.37	609.08	3,766.55
A 2110.451-01-73	SUPPLIES PE DW	3,957.00	-7.88	3,949.12	2,513.29	428.00	1,007.83
A 2110.451-01-74	SUPPLIES HEALTH ED DW	1,664.00	-967.18	696.82	0.00	32.82	664.00
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	191.00	7.88	198.88	126.41	72.47	0.00
A 2110.451-01-90	SUPPLIES DIST WIDE	5,338.00	3,662.34	9,000.34	5,946.52	1,165.62	1,888.20
A 2110.451-03-24	SUPPLIES SHS BUILDING	8,507.00	0.00	8,507.00	5,271.57	0.00	3,235.43
A 2110.451-03-25	SUPPLIES SHS ENGLISH	746.00	0.00	746.00	280.45	0.00	465.55
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	746.00	0.00	746.00	0.00	441.65	304.35
A 2110.451-03-27	SUPPLIES SHS MATH	746.00	0.00	746.00	375.23	182.03	188.74
A 2110.451-03-28	SUPPLIES SHS SCIENCE	7,465.00	0.00	7,465.00	3,889.19	973.05	2,602.76
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	746.00	0.00	746.00	0.00	0.00	746.00
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	297.00	0.00	297.00	0.00	0.00	297.00
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	388.00	0.00	388.00	0.00	0.00	388.00
A 2110.451-03-48	SUPPLIES SHS HOME EC	2,363.00	0.00	2,363.00	190.48	1,009.50	1,163.02
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	5,310.00	0.00	5,310.00	1,528.37	2,565.80	1,215.83
A 2110.451-04-24	SUPPLIES MS BUILDING	6,986.00	-784.90	6,201.10	1,996.26	409.98	3,794.86
A 2110.451-04-25	SUPPLIES MS ENGLISH	620.00	0.00	620.00	0.00	29.56	590.44
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	620.00	0.00	620.00	0.00	526.13	93.87

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.451-04-27	MS MATH SUPPLIES	620.00	0.00	620.00	0.00	0.00	620.00	
A 2110.451-04-28	SUPPLIES, MS SCIENCE	5,435.00	0.00	5,435.00	799.16	385.03	4,250.81	
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	620.00	67.97	687.97	0.00	67.97	620.00	
A 2110.451-04-31	SUPPLIES MS SAIL	406.00	0.00	406.00	0.00	0.00	406.00	
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	1,822.00	0.00	1,822.00	411.08	312.71	1,098.21	
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	4,033.00	0.00	4,033.00	2,900.37	418.82	713.81	
A 2110.451-06	SUPPLIES GENERAL TCHG GD	5,790.00	0.00	5,790.00	3,730.99	46.24	2,012.77	
A 2110.451-07	SUPPLIES GENERAL TCHG GW	5,794.00	0.00	5,794.00	4,022.25	140.40	1,631.35	
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	6,526.00	798.06	7,324.06	5,272.29	283.16	1,768.61	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	7,361.00	0.00	7,361.00	1,311.00	3,618.64	2,431.36	
A 2110.452-01-90	DUPPLICATING SUPPLIES DW	42,758.00	0.00	42,758.00	32,572.75	0.00	10,185.25	
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	68,065.00	-55,316.90	12,748.10	552.00	9,448.00	2,748.10	
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	43,198.00	55,316.90	98,514.90	32,779.45	65,735.45	0.00	
A 2110.480-01-72	TEXTBOOKS FINE ARTS	18,444.00	0.00	18,444.00	2,801.31	301.73	15,340.96	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	110,128.00	42,083.01	152,211.01	67,430.49	2,359.27	82,421.25	
A 2110.480-06	TEXTBOOKS GLENDAAL	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00	
A 2110.480-08	TEXTBOOKS LINCOLN	1,082.00	573.65	1,655.65	732.10	0.00	923.55	
A 2110.480-10	TEXTBOOKS SACANDAGA	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00	
A 2110.491-01	TEST SCORING AND MISC BOCES DW	24,960.00	0.00	24,960.00	9,118.16	15,841.84	0.00	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	45,453.00	-15,000.00	30,453.00	2,100.00	28,353.00	0.00	
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	31,473.00	-3,696.00	27,777.00	10,495.85	17,281.15	0.00	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	1,101,562.00	30,830.54	1,132,392.54	493,488.13	638,904.41	0.00	
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW	8,359.00	0.00	8,359.00	2,231.10	6,127.90	0.00	
2110	INSTRUCTIONAL	*	15,168,344.00	-77,730.72	15,090,613.28	4,976,137.01	8,795,792.42	1,318,683.85
21	New York State Income Tax	**	15,168,344.00	-77,730.72	15,090,613.28	4,976,137.01	8,795,792.42	1,318,683.85
A 2250.150-01	HANDICAP INST SAL DW	21,586.00	29,952.00	51,538.00	36,794.35	63,877.92	-49,134.27	
A 2250.150-03	HANDICAP INST SAL HS	1,250,684.00	-22,500.00	1,228,184.00	353,468.43	745,534.02	129,181.55	
A 2250.150-04	HANDICAP INST SAL MS	1,109,049.00	-26,438.44	1,082,610.56	274,702.87	580,381.30	227,526.39	
A 2250.150-06	HANDICAP INST SAL GD	382,224.00	0.00	382,224.00	130,312.38	224,058.86	27,852.76	
A 2250.150-07	HANDICAP INST SAL GW	627,405.00	0.00	627,405.00	192,573.18	322,262.11	112,569.71	
A 2250.150-08	HANDICAP INST SAL LIN	669,924.00	22,500.00	692,424.00	214,710.97	421,514.33	56,198.70	
A 2250.150-10	HANDICAP INST SAL SAC	515,544.00	0.00	515,544.00	180,521.96	324,722.92	10,299.12	

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2250.161-03	HANDICAP NON-INST SAL HS	155,549.00	-51,000.00	104,549.00	27,613.42	0.00	76,935.58	
A 2250.161-04	HANDICAP NON-INST SAL MS	165,025.00	6,000.00	171,025.00	52,188.96	0.00	118,836.04	
A 2250.161-06	HANDICAP NON-INST SAL GD	128,564.00	-46,000.00	82,564.00	21,542.74	0.00	61,021.26	
A 2250.161-07	HANDICAP NON-INST SAL GW	166,630.00	-43,000.00	123,630.00	42,044.46	0.00	81,585.54	
A 2250.161-08	HANDICAP NON-INST SAL LIN	80,596.00	58,000.00	138,596.00	45,049.60	0.00	93,546.40	
A 2250.161-10	HANDICAP NON-INST SAL SAC	82,077.00	76,000.00	158,077.00	52,401.21	0.00	105,675.79	
A 2250.162-01	HANDICAP NON-INST SAL DW	67,852.00	0.00	67,852.00	2,359.39	4,265.61	61,227.00	
A 2250.200-01	HANDICAPPED EQUIPMENT DW	5,200.00	1,748.00	6,948.00	0.00	1,748.00	5,200.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	592,407.00	-38,773.62	553,633.38	66,888.00	283,012.00	203,733.38	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	6,664.00	30,468.73	37,132.73	11,375.94	1,137.40	24,619.39	
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW	1,500.00	0.00	1,500.00	1,161.49	143.88	194.63	
A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW	1,000.00	199.00	1,199.00	1,035.93	0.00	163.07	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	1,242,800.00	52,526.04	1,295,326.04	191,011.12	369,413.44	734,901.48	
A 2250.490-01	HANDICAP BOCES SERVICE DW	3,640,899.00	-124,632.00	3,516,267.00	1,005,693.57	2,510,573.43	0.00	
2250	HANDICAPPED PROGRAM	*	10,913,179.00	-74,950.29	10,838,228.71	2,903,449.97	5,852,645.22	2,082,133.52
A 2280.150-03	OCC ED INST SAL HS	69,163.00	73,824.00	142,987.00	43,745.76	98,510.24	731.00	
A 2280.490	OCC-ED BOCES SERVICES	0.00	152,328.00	152,328.00	0.00	0.00	152,328.00	
A 2280.490-03	OCC-ED BOCES SERVICES HS	1,039,392.00	0.00	1,039,392.00	330,858.60	708,533.40	0.00	
2280	Occupational Education	*	1,108,555.00	226,152.00	1,334,707.00	374,604.36	807,043.64	153,059.00
22	Federal Income Tax	**	12,021,734.00	151,201.71	12,172,935.71	3,278,054.33	6,659,688.86	2,235,192.52
A 2330.152-01	SPEC SCH INST SAL LEARNING LEAPS	0.00	30,000.00	30,000.00	22,409.22	0.00	7,590.78	
A 2330.155-01	SUMMR SCH SUPPL	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	
A 2330.155-03	SPEC SCH SEC INST SAL HS	80,011.00	-2,181.39	77,829.61	47,138.65	0.00	30,690.96	
A 2330.160-03	SPEC SCH SEC NON-INST SAL HS	0.00	3,181.39	3,181.39	3,181.39	0.00	0.00	
A 2330.400	SPEC SCH CONT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
A 2330.400-01	SPEC SCH CONT & OTHER DW	10,550.00	0.00	10,550.00	0.00	0.00	10,550.00	
2330	Teaching - Special Schools	*	120,561.00	1,000.00	121,561.00	72,729.26	0.00	48,831.74
23	Income Executions	**	120,561.00	1,000.00	121,561.00	72,729.26	0.00	48,831.74
A 2610.150-01	LIB & A/V INST SAL DW	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00	
A 2610.150-03	LIB & A/V INST SAL HS	129,345.00	0.00	129,345.00	47,887.09	77,922.91	3,535.00	
A 2610.150-04	LIB & A/V INST SAL MS	110,449.00	0.00	110,449.00	32,078.24	72,175.76	6,195.00	
A 2610.150-07	LIB & A/V INST SAL GW	71,407.00	0.00	71,407.00	27,128.40	44,083.60	195.00	
A 2610.150-08	LIB & A/V INST SAL LINC	69,164.00	0.00	69,164.00	26,277.29	42,700.71	186.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-10	LIB & A/V INST SAL SAC	73,949.00	0.00	73,949.00	28,096.41	45,656.59	196.00
A 2610.152-01	LIB & A/V INST SUPPLEMENTAL DW	3,136.00	0.00	3,136.00	0.00	0.00	3,136.00
A 2610.161-01-03	LIB & A/V NON-INST SUPP DW	540.00	0.00	540.00	0.00	0.00	540.00
A 2610.161-03	LIB & A/V NON-INST SAL HS	0.00	29,775.00	29,775.00	11,341.36	18,429.80	3.84
A 2610.161-04	LIB & A/V NON-INST SAL MS	8,787.00	-8,787.00	0.00	0.00	0.00	0.00
A 2610.161-06	LIB & A/V NON-INST SAL GD	5,804.00	0.00	5,804.00	1,597.52	2,572.63	1,633.85
A 2610.161-13-01	LIB & A/V NON-INST SAL DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.161-13-03	LIB & A/V NON-INST SUPP DW	2,138.00	4,371.00	6,509.00	4,564.75	0.00	1,944.25
A 2610.200-01	LIB EQUIPMENT DW	541.00	0.00	541.00	0.00	0.00	541.00
A 2610.433-01	LIB & A/V EQUIP REPAIR DW	2,942.00	0.00	2,942.00	0.00	0.00	2,942.00
A 2610.435-01	LIB & A/V CONF & MILEAGE DW	703.00	0.00	703.00	0.00	0.00	703.00
A 2610.450-01	LIB RESOURCES NON-PUBLIC	1,768.00	0.00	1,768.00	0.00	0.00	1,768.00
A 2610.450-03	LIB RESOURCES HS	15,970.00	0.00	15,970.00	4,310.38	2,234.26	9,425.36
A 2610.450-04	LIB RESOURCES MS	11,866.00	0.00	11,866.00	1,341.09	4,419.38	6,105.53
A 2610.450-06	LIB RESOURCES GLENDAAL	4,767.00	0.00	4,767.00	306.55	3,500.00	960.45
A 2610.450-07	LIB RESOURCES GW	4,167.00	0.00	4,167.00	167.08	2,142.00	1,857.92
A 2610.450-08	LIB RESOURCES LINC	4,082.00	0.00	4,082.00	1,709.53	0.00	2,372.47
A 2610.450-10	LIB RESOURCES SAC	5,700.00	0.00	5,700.00	0.00	2,511.11	3,188.89
A 2610.456-01	A/V SUPPLIES DW	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 2610.490-01	LIBRARY - BOCES DW	33,318.00	3,000.00	36,318.00	13,867.28	19,450.72	3,000.00
2610	School Library and Audiovisual	*	562,613.00	28,359.00	590,972.00	200,672.97	337,799.47
A 2630.200-01	COMP ASSIST HARDWARE DW	44,785.00	0.00	44,785.00	1,737.13	3,285.95	39,761.92
A 2630.220-01	STATE AIDED COMP HARDWARE DW	44,018.00	0.00	44,018.00	1,788.85	8.99	42,220.16
A 2630.400-01	COMPUTER - CONTRACTUAL DW	547,253.00	38,960.58	586,213.58	266,305.00	218,366.75	101,541.83
A 2630.433-01	COMP ASSIST REPAIRS DW	2,142.00	0.00	2,142.00	0.00	0.00	2,142.00
A 2630.450-01	STATE AIDED SOFTWARE DW	53,984.00	0.00	53,984.00	43,863.53	0.00	10,120.47
A 2630.451-01	COMP ASSIST SUPPLIES DW	31,065.00	2,013.39	33,078.39	565.30	1,543.06	30,970.03
2630	Computer Assisted Instruction	*	723,247.00	40,973.97	764,220.97	314,259.81	223,204.75
26	Social Security Tax	**	1,285,860.00	69,332.97	1,355,192.97	514,932.78	561,004.22
A 2810.151-03	GUIDANCE COUNSELOR SAL HS	389,982.00	962.00	390,944.00	127,619.65	262,142.35	1,182.00
A 2810.151-04	GUIDANCE COUNSELOR SAL MS	271,569.00	667.00	272,236.00	98,967.55	172,752.45	516.00
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW	4,051.00	-1,629.00	2,422.00	0.00	0.00	2,422.00
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS	20,770.00	2,500.00	23,270.00	23,192.97	0.00	77.03

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS	18,664.00	2,200.00	20,864.00	20,841.28	0.00	22.72
A 2810.161-01-02	GUIDANCE CLERK SUPP DW	8,330.00	-4,700.00	3,630.00	3,630.00	0.00	0.00
A 2810.161-01-03	GUIDANCE IT DW	2,122.00	0.00	2,122.00	714.07	1,326.13	81.80
A 2810.161-03	GUIDANCE CLERK SAL HS	121,132.00	4,403.00	125,535.00	59,208.16	66,326.24	0.60
A 2810.161-04	GUIDANCE CLERK SAL MS	31,975.00	0.00	31,975.00	11,696.80	19,007.20	1,271.00
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	2,201.00	0.00	2,201.00	425.00	0.00	1,776.00
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW	2,745.00	-927.01	1,817.99	655.20	246.17	916.62
A 2810.490-01	GUIDANCE BOCES SERVICE DW	10,539.00	0.00	10,539.00	9,613.10	925.90	0.00
2810	Guidance - Regular School	*	884,080.00	3,475.99	887,555.99	356,563.78	522,726.44
A 2815.161-01	HEALTH NON INST SAL DW	56,686.00	0.00	56,686.00	20,522.19	33,345.31	2,818.50
A 2815.161-03	HEALTH NON INST SAL HS	54,571.00	104.00	54,675.00	20,828.51	33,846.49	0.00
A 2815.161-04	HEALTH NON INST SAL MS	54,902.00	-2,538.00	52,364.00	19,139.63	0.00	33,224.37
A 2815.161-06	HEALTH NON INST SAL GD	60,717.00	-4,494.00	56,223.00	21,418.33	34,804.67	0.00
A 2815.161-07	HEALTH NON INST SAL GW	50,706.00	6,933.00	57,639.00	20,740.55	33,703.45	3,195.00
A 2815.161-08	HEALTH NON INST SAL LINC	56,447.00	976.00	57,423.00	21,875.45	35,547.55	0.00
A 2815.161-10	HEALTH NON INST SAL SAC	51,659.00	-205.00	51,454.00	19,597.67	31,846.33	10.00
A 2815.162-01	HEALTH NON INST SAL SUPP	26,000.00	-776.00	25,224.00	4,284.79	0.00	20,939.21
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW	765.00	0.00	765.00	0.00	0.00	765.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	80,220.00	0.00	80,220.00	3,499.99	71,925.00	4,795.01
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	8,188.00	0.00	8,188.00	1,747.74	2,334.33	4,105.93
2815	Health Services - Regular School	*	500,861.00	0.00	500,861.00	153,654.85	277,353.13
A 2820.151-01	PSYCH SERV INST SAL DW	3,300.00	-3,300.00	0.00	0.00	0.00	0.00
A 2820.151-03	PSYCH SERV INST SAL HS	82,493.00	160.00	82,653.00	25,305.83	56,938.17	409.00
A 2820.151-04	PSYCH SERV INST SAL MS	29,952.00	18,038.00	47,990.00	8,992.66	38,952.94	44.40
A 2820.151-06	PSYCH SERV INST SAL GD	49,051.00	130.00	49,181.00	18,718.19	30,418.31	44.50
A 2820.151-07	PSYCH SERV INST SAL GW	118,400.00	-2,302.00	116,098.00	37,316.37	75,057.61	3,724.02
A 2820.151-08	PSYCH SERV INST SAL LINC	98,101.00	250.00	98,351.00	30,237.85	68,035.15	78.00
A 2820.151-10	PSYCH SERV INST SAL SAC	81,685.00	-1,824.00	79,861.00	24,437.21	54,983.79	440.00
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW	22,413.00	-22,413.00	0.00	0.00	0.00	0.00
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	2,426.00	-945.00	1,481.00	0.00	0.00	1,481.00
A 2820.450-01-83	PSYCH SERVICES MATERIALS AND SUPPLIES DW	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00

SCOTIA-GLENVILLE CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGY SERVICES *	488,861.00	-12,206.00	476,655.00	145,008.11	324,385.97	7,260.92
<u>A 2825.150-01</u>	SOC WORK INST SAL DW	7,185.00	-7,185.00	0.00	0.00	0.00	0.00
<u>A 2825.150-03</u>	SOC WORK INST SAL HS	159,426.00	-2,000.00	157,426.00	48,138.70	108,312.30	975.00
<u>A 2825.150-04</u>	SOC WORK INST SAL MS	180,218.00	2,500.00	182,718.00	59,592.00	117,719.00	5,407.00
<u>A 2825.150-06</u>	SOC WORK INST SAL GD	75,963.00	-935.00	75,028.00	22,834.40	51,377.60	816.00
<u>A 2825.150-08</u>	SOC WORK INST SAL LINC	69,964.00	175.00	70,139.00	21,459.99	48,285.01	394.00
<u>A 2825.150-10</u>	SOC WORK INST SAL SAC	103,786.00	260.00	104,046.00	31,992.00	71,982.00	72.00
<u>A 2825.400-01-83</u>	SOC WORK CONTRACTUAL AND OTHER	98,280.00	945.00	99,225.00	49,612.50	49,612.50	0.00
<u>A 2825.450-01-83</u>	SOC WORK MATERIALS AND SUPPLIES DW	676.00	0.00	676.00	0.00	0.00	676.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	695,498.00	-6,240.00	689,258.00	233,629.59	447,288.41	8,340.00
<u>A 2855.150-03</u>	SPORTS AFTER SCHOOL PROGRAM HS	238,929.00	-6,000.00	232,929.00	93,187.94	120,633.06	19,108.00
<u>A 2855.152-03</u>	SPORTS CHAPERONES HS	12,462.00	0.00	12,462.00	4,216.85	0.00	8,245.15
<u>A 2855.153-01</u>	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	5,709.00	-1,480.00	4,229.00	483.43	0.00	3,745.57
<u>A 2855.200-01</u>	SPORTS EQUIPMENT DW	3,343.00	0.00	3,343.00	2,150.97	290.00	902.03
<u>A 2855.400-01</u>	SPORTS TRAINER	63,814.00	-612.82	63,201.18	12,640.24	50,560.94	0.00
<u>A 2855.430-01-73</u>	SPORTS OFFICIAL FEES DW	60,374.00	-9,900.00	50,474.00	22,328.93	0.00	28,145.07
<u>A 2855.433-01-73</u>	SPORTS EQUIPMENT REPAIR DW	6,491.00	0.00	6,491.00	0.00	5,513.50	977.50
<u>A 2855.439-01-73</u>	SPORTS MISC CONTRACT EXP DW	39,621.00	16,492.82	56,113.82	21,225.89	27,031.53	7,856.40
<u>A 2855.450-01-73</u>	SPORTS MATERIALS AND SUPPLIES DW	27,141.00	5,242.22	32,383.22	24,728.10	4,632.08	3,023.04
2855	INTERSCHOLASTIC ACT. *	457,884.00	3,742.22	461,626.22	180,962.35	208,661.11	72,002.76
28	New York City Income Tax **	3,027,184.00	-11,227.79	3,015,956.21	1,069,818.68	1,780,415.06	165,722.47
2		34,881,382.00 ***	74,805.36	34,956,187.36	11,462,688.41	19,193,204.80	4,300,294.15
<u>A 5510.161-11-01</u>	TRANS MECHANICS SAL	70,232.00	1,000.00	71,232.00	34,004.27	31,824.00	5,403.73
<u>A 5510.162-02</u>	TRANS BUSDRIVER SAL OT	0.00	219.85	219.85	219.85	0.00	0.00
<u>A 5510.162-11-01</u>	TRANS BUS DRIVER SAL	873,894.00	-1,000.00	872,894.00	316,478.63	450,132.96	106,282.41
<u>A 5510.162-11-02</u>	TRANS BUS DRIVER SUPP & OT	40,000.00	-219.85	39,780.15	2,852.74	0.00	36,927.41
<u>A 5510.162-11-73</u>	TRANS BUS DRIVER SAL SPORTS	21,200.00	23,000.00	44,200.00	21,308.07	0.00	22,891.93
<u>A 5510.162-11-90</u>	TRANS BUS DRIVER FIELD TRIPS	6,144.00	2,000.00	8,144.00	1,957.31	0.00	6,186.69
<u>A 5510.163-11</u>	TRANS BUS AIDES	167,288.00	0.00	167,288.00	43,490.22	0.00	123,797.78
<u>A 5510.163-11-02</u>	TRANS SUPERVISOR SALARY	93,905.00	0.00	93,905.00	44,994.56	44,994.44	3,916.00
<u>A 5510.163-11-03</u>	TRANS SUPERVISE STAFF	113,933.00	0.00	113,933.00	55,818.63	53,861.60	4,252.77
<u>A 5510.400-11</u>	TRANS CONTRACTUAL AND OTHER	70,180.00	46,500.00	116,680.00	46,551.07	57,639.48	12,489.45
<u>A 5510.410-11</u>	TRANS INSURANCE	115,170.00	-1,155.50	114,014.50	52,187.41	61,789.11	37.98

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 5510.420-11	TRANS CONT BUS REPAIR	26,015.00	14,065.50	40,080.50	24,115.60	15,964.90	0.00	
A 5510.430	TRANS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
A 5510.430-11	TRANS SUPPLIES	7,000.00	0.00	7,000.00	342.54	170.05	6,487.41	
A 5510.450-11	TRANS BUS PARTS	66,740.00	0.00	66,740.00	26,678.95	40,061.05	0.00	
A 5510.451-11	TRANS GASOLINE	171,243.00	0.00	171,243.00	47,980.06	123,262.94	0.00	
A 5510.453-11	TRANS TIRES & SERVICE	24,960.00	0.00	24,960.00	6,030.35	18,929.65	0.00	
A 5510.455-11	TRANS MISCELLANEOUS	7,072.00	1,130.44	8,202.44	3,510.02	1,619.56	3,072.86	
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING	822.00	15,000.00	15,822.00	0.00	15,822.00	0.00	
5510	District Transportation Services	*	1,875,798.00	100,540.44	1,976,338.44	728,520.28	916,071.74	331,746.42
A 5530.163-11-03	GARAGE NON-INST SUPP	13,376.00	0.00	13,376.00	7,383.32	0.00	5,992.68	
A 5530.400-11	GARAGE CONTRACTUAL	474,897.00	3,514.00	478,411.00	230,505.33	233,970.67	13,935.00	
A 5530.422	GARAGE WATER	520.00	0.00	520.00	-409.46	520.00	409.46	
A 5530.423	GARAGE NATURAL GAS	4,680.00	0.00	4,680.00	3,006.90	1,673.10	0.00	
A 5530.424	GARAGE ELECTRIC	8,216.00	2,606.98	10,822.98	5,872.06	3,934.92	1,016.00	
A 5530.426	GARAGE TELEPHONE	3,432.00	0.00	3,432.00	1,929.04	1,502.96	0.00	
A 5530.456	GARAGE WASTE DISPOSAL	4,160.00	0.00	4,160.00	2,033.70	2,126.30	0.00	
5530	Garage Building	*	509,281.00	6,120.98	515,401.98	250,320.89	243,727.95	21,353.14
A 5540.400-11	CONTRACT TRANS ALL OTHER	191,554.00	-15,000.00	176,554.00	0.00	0.00	176,554.00	
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS	95,680.00	-25,000.00	70,680.00	9,330.36	61,349.64	0.00	
A 5540.400-11-90	CONTRACT TRANS ALL OTHER FIELD TRIPS	7,488.00	0.00	7,488.00	0.00	7,488.00	0.00	
5540	CONTRACTED TRANSPORTATION	*	294,722.00	-40,000.00	254,722.00	9,330.36	68,837.64	176,554.00
55		**	2,679,801.00	66,661.42	2,746,462.42	988,171.53	1,228,637.33	529,653.56
5		***	2,679,801.00	66,661.42	2,746,462.42	988,171.53	1,228,637.33	529,653.56
A 8060.150-03	COMM SERV EXTRA PAY HS	5,624.00	0.00	5,624.00	845.00	0.00	4,779.00	
A 8060.450-03	COMM SERVICE SUPPLIES HS	2,812.00	0.00	2,812.00	1,925.32	172.62	714.06	
A 8060.460-07	TRAVEL-Baptist Retmt Donation-GW	2,047.00	-1,000.00	1,047.00	0.00	0.00	1,047.00	
8060	Civic Activities	*	10,483.00	-1,000.00	9,483.00	2,770.32	172.62	6,540.06
80		**	10,483.00	-1,000.00	9,483.00	2,770.32	172.62	6,540.06
8		***	10,483.00	-1,000.00	9,483.00	2,770.32	172.62	6,540.06
A 9010.800-01	EMPLOYEE RETIREMENT	862,077.00	-23,935.00	838,142.00	362,504.77	321,884.57	153,752.66	
9010	EMP. RETIREMENT SYSTEM	*	862,077.00	-23,935.00	838,142.00	362,504.77	321,884.57	153,752.66
A 9020.800-01	TEACHERS' RETIREMENT	2,361,190.00	-5,506.00	2,355,684.00	777,398.15	1,338,940.59	239,345.26	

SCOTIA-GLENVILLE CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS RETIRE. SYSTEM	*	2,361,190.00	-5,506.00	2,355,684.00	777,398.15	1,338,940.59	239,345.26
A 9030.800-01	SOCIAL SECURITY		2,377,432.00	-12,955.00	2,364,477.00	795,502.02	1,190,519.27	378,455.71
9030	FICA	*	2,377,432.00	-12,955.00	2,364,477.00	795,502.02	1,190,519.27	378,455.71
A 9040.800-01	WORKERS' COMPENSATION		117,288.00	0.00	117,288.00	108,408.00	0.00	8,880.00
9040	WORKMEN'S COMPENSATION	*	117,288.00	0.00	117,288.00	108,408.00	0.00	8,880.00
A 9045.800-01	LIFE INSURANCE		21,712.00	0.00	21,712.00	9,508.15	12,203.85	0.00
9045	LIFE INSURANCE	*	21,712.00	0.00	21,712.00	9,508.15	12,203.85	0.00
A 9050.800-01	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	8,053.48	16,946.52	0.00
9050	UNEMPLOYMENT	*	25,000.00	0.00	25,000.00	8,053.48	16,946.52	0.00
A 9055.800-01	DISABILITY INSURANCE		39,298.00	0.00	39,298.00	6,858.00	32,440.00	0.00
9055	DISABILITY INSURANCE	*	39,298.00	0.00	39,298.00	6,858.00	32,440.00	0.00
A 9060.810-01	HEALTH INSURANCE		7,273,881.00	-94,116.00	7,179,765.00	3,536,675.81	3,643,089.19	0.00
A 9060.812-01	HEALTH INSURANCE RETIREE		4,376,960.00	0.00	4,376,960.00	1,630,492.29	2,527,223.46	219,244.25
A 9060.820-01	DENTAL INSURANCE		136,118.00	0.00	136,118.00	84,340.38	51,777.62	0.00
A 9060.822-01	DENTAL INSURANCE RETIREE		111,660.00	0.00	111,660.00	14,522.28	92,400.20	4,737.52
9060	HEALTH INSURANCE	*	11,898,619.00	-94,116.00	11,804,503.00	5,266,030.76	6,314,490.47	223,981.77
90		**	17,702,616.00	-136,512.00	17,566,104.00	7,334,263.33	9,227,425.27	1,004,415.40
A 9711.600-01	SERIAL BONDS		950,000.00	0.00	950,000.00	0.00	950,000.00	0.00
A 9711.600-01-01	SERIAL BONDS		885,000.00	0.00	885,000.00	0.00	885,000.00	0.00
A 9711.700-01	SERIAL BONDS INTEREST		447,000.00	0.00	447,000.00	223,500.00	223,500.00	0.00
9711	SERIAL BOND	*	2,282,000.00	0.00	2,282,000.00	223,500.00	2,058,500.00	0.00
A 9720.600-01	STATUTORY INSTALLMENT BONDS-PRIN		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00
A 9720.700-01	STATUTORY INSTALLMENT BONDS-INT		39,320.00	0.00	39,320.00	25,167.63	14,152.37	0.00
9720	Statutory Bonds - Other	*	448,320.00	0.00	448,320.00	434,167.63	14,152.37	0.00
A 9731.600-01	BAN-PRINCIPAL-CONSTRUCTION		895,000.00	0.00	895,000.00	0.00	895,000.00	0.00
A 9731.600-01-01	BAN-PRINCIPAL-CONSTRUCTION		1,139,000.00	-539,000.00	600,000.00	0.00	600,000.00	0.00
A 9731.700-01	BAN INTEREST-SCHOOL CONSTRUCTION		195,700.00	539,000.00	734,700.00	367,350.00	367,350.00	0.00
9731	Bond Anticipation Notes School	*	2,229,700.00	0.00	2,229,700.00	367,350.00	1,862,350.00	0.00
A 9789.600-01	PRINCIPAL OTHER DEBT (nypa)		252,342.00	0.00	252,342.00	170,849.76	81,492.24	0.00
A 9789.700-01	INTEREST OTHER DEBT (nypa)		30,149.00	0.00	30,149.00	16,005.47	14,143.53	0.00
9789	Other Debt (Specify)	*	282,491.00	0.00	282,491.00	186,855.23	95,635.77	0.00
97	Endowment, Scholarship and Gift Fund	**	5,242,511.00	0.00	5,242,511.00	1,211,872.86	4,030,638.14	0.00
A 9901.950	INTERFUND TRANSFERS SPECIAL AID		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.950-01	INTERFUND TRANSFERS CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901	TRANSFER TO SPECIAL AID	*	200,000.00	0.00	200,000.00	0.00	200,000.00
99		**	200,000.00	0.00	200,000.00	0.00	200,000.00
9		***	23,145,127.00	-136,512.00	23,008,615.00	8,546,136.19	13,258,063.41
	Fund A Totals:	66,513,694.00	333,238.12	66,846,932.12	23,899,544.75	36,229,663.17	6,717,724.20
	Grand Totals:	66,513,694.00	333,238.12	66,846,932.12	23,899,544.75	36,229,663.17	6,717,724.20

FUND BALANCE

	2nd Fiscal Proj
Fund Balance at 7/1/2025	\$ 1,137,873
Reserve for Debt (DASNY Refunds received in Q2)	\$ (191,799)
25-26 Projected Surplus	<u>2,469,672</u>
Projected Fund Balance at 6/30/26	3,415,746
Projected Use of Reserves	215,000
25-26 Appropriated Fund Balance	<u>4,358,558</u>
SHORTFALL	(727,812)
 July-Dec Actual & 6 month forecast	
Projected Surplus 25-26	\$ 2,470,000
Prior Year Surplus - @ time of Projection	<u>2,148,000</u>
Increase over Prior Year	\$ 322,000
 Savings 25-26 Special Ed	
Savings Prior Year Special Ed	<u>(7,800)</u>
Favorable Swing - Special Ed	\$ 629,800
Favorable Swing Revenue -Charges for Services	12,000
Instructional	(166,000)
Transportation	(50,000)
Security, Secretarial Cover DO LOA	(28,000)
Other	<u>(75,800)</u>
Change in Forecast (25/26-24/25)	\$ 322,000

GOING FORWARD KEY NOTES

- Interest Income -3 rate reductions (Budgeted 3%; actual 4.18% ↓ 3.92 ↓ 3.71% ↓ 3.40)
- DS1 and DS2 GlenWorden
- Health Insurance - set aside \$200K for Drug Reserve
- Special Ed: BOCES (\$43K favorable) Forecast = Budget
Private (\$700K favorable) Forecast = Budget
- Overtime and Sub Budgets trending favorable , Forecast = Budget

Scotia-Glenville Central School District
Scotia, New York

TO: Susan Swartz, Superintendent of Schools
FROM: Andrew Giaquinto, School Business Manager *AG*
DATE: January 20, 2026
RE: Resolution Appropriating Tax Cert Reserve Funds for 2024 and 2025 Tax Settlement

On January 7, 2026, the Supreme Court of the State of New York issued a Stipulation and Order of Settlement in the Matter of Silar, LLC against the Board of Assessment Review and the Assessor of the Town of Glenville. The matter pertained to the assessed value of the property designated as SBL #30.-1-11 and owned by Silar, LLC c/o Entegris, Inc.

The District has been ordered to refund excess School District taxes paid on account of the reductions in the 2025 assessed value of the property located in our district. There was no reduction granted for the 2024 assessed value. The refund amounts to \$6,538.44. The General Fund appropriation line currently has a balance of \$13,534.33 so we will not need to transfer funds from the tax cert reserve at this time. The district carried \$29,250.61 in the reserve for this settlement. The reserve will be adjusted at year end to ensure that the amount in the reserve will be sufficient to cover the pending tax cert proceedings in play at that time.

The resolution, the Stipulation & Order of Settlement, and a spreadsheet reflecting the details of the settlement are attached.

I would like to place this item on the January 26, 2026, Board agenda. This will allow us to make the refund in a timely manner. Thank you for your attention to this matter.

AG/cc

Attachments

**RESOLUTION APPROPRIATING
TAX CERTIORARI SETTLEMENT
SILAR, LLC
January 26, 2026**

WHEREAS, the District will make a payment as a result of a judgment and claim settled related to the 2024 and 2025 tax years in the amount of \$6,538.44, now therefore be it

RESOLVED, that the Board of Education hereby appropriates \$6,538.34 from the General Fund for the claim and authorizes the reduction of the general fund appropriation account A1964.400 in the amount of \$6,538.44 for the claim settled for the 2024 and 2025 tax years.

Silar, LLC

settled 1/7/26

Original Claim	Year	AV	Claimed	Reduction Req	tax rate	Value of Reduction without interest
Silar, LLC	2024	\$ 762,100.00	\$ 152,500.00	\$ (609,600.00)	24.593	\$ (14,991.89)
Silar, LLC	2025	\$ 762,100.00	\$ 190,525.00	\$ (571,575.00)	24.94637	\$ (14,258.72)
				(1,181,175.00)		(29,250.61)

Settlement 1/7/2026	Year	AV	Settlement	Reduction approved	tax rate	Value of Reduction without interest
Silar, LLC	2024	\$ 762,100.00	\$ 762,100.00	\$ -	24.593	\$ -
Silar, LLC	2025	\$ 762,100.00	\$ 500,000.00	\$ (262,100.00)	24.94637	\$ (6,538.44)
				(262,100.00)		(6,538.44)

Savings on settlement

(22,712.17)

Stavitsky & Associates

ATTORNEYS AT LAW

LLC

Bruce J. Stavitsky
Admitted: NJ, NY & MA

James T. Ryan III
Admitted: NJ & NY

Andrew W. Hood
Admitted: NJ & PA

Jaclene R. Troisi
Admitted: NJ, NY & MA

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Fairfield, NJ 07004
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January 7, 2026

VIA CERTIFIED MAIL R/R

Commissioner of Finance
Schenectady County
County Office Building
620 State Street – 3rd Floor
Schenectady, New York 12305

RECEIVED JAN 15 REC'D

Re: Silar, LLC c/o Entegris Inc. v Town of Glenville, et al.
Index Nos.: 2024-1484 & 2025-1759
Our File No. 110148

Dear Sir/Madam:

Enclosed for service please find a Notice of Entry, Application for Refund and copy of stamped filed Consent Order and Judgment in connection with the above matter. Please forward all applicable refunds to my attention.

Should you have any questions or require anything additional in the interim, please contact my staff, Ray Tai, at extension 114. I thank you for your attention in this regard.

Very truly yours,

Bruce J. Stavitsky

BJS/rt
Enclosures

cc: Devon J. Casetino, Esq.
Superintendent of Schools, Scotia-Glenville Central School District (via certified mail r/r)
Tax Assessor, Town of Glenville (via certified mail r/r)
(all w/enclosures)

NEW JERSEY | 350 Passaic Ave. | Fairfield, New Jersey 07004 | phone 973-227-1912 | fax 973-227-1925 | www.proptaxappeal.net
NEW YORK | 5 Penn Plaza | 23rd Floor | New York, New York 10001 | phone 646-595-7005 | fax 646-378-2001
PENNSYLVANIA | 196 West Ashland Street | Doylestown, Pennsylvania | phone 267-864-7228 | fax 267-895-1701

PLEASE SEND ALL CORRESPONDENCE PERTAINING TO THIS MATTER TO OUR NEW JERSEY ADDRESS

STATE OF NEW YORK
SUPREME COURT

COUNTY OF SCHENECTADY

In the Matter of the Application of Silar, LLC c/o Entegris
Inc.,

Petitioner,

v.

BOARD OF ASSESSMENT REVIEW AND/OR
ASSESSOR OF THE TOWN OF GLENVILLE, AND THE
TOWN OF GLENVILLE, COUNTY OF SCHENECTADY,
NEW YORK.

Respondent.

NOTICE OF ENTRY

Index # 2024-1484
2025-1759

PLEASE TAKE NOTICE, that the within is a true and accurate copy of the Consent Order and Judgment entered by the Honorable Thomas D. Buchanan dated December 12, 2025 and duly entered and filed in the office of Schenectady County Clerk on the 17th day of December, 2025.

Dated: *January 7, 2026*

STAVITSKY & ASSOCIATES LLC

By:

Bruce J. Stavitsky

TO:

- (1) Commissioner of Finance
Schenectady County
County Office Building
620 State Street – 3rd Floor
Schenectady, New York 12305
- (2) Devon J. Casertino, Esq.
The Vincette Law Firm
26 Century Hill Drive, Suite 203
Latham, New York 12210
- (3) Superintendent of Schools
Scotia-Glenville Central School District
900 Preddice Parkway
Scotia, New York 12302
- (4) Tax Assessor, Town of Glenville
18 Glenridge Road
Glenville, New York 12302

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF SCHENECTADY

In the Matter of the Application of Silar, LLC c/o
Entegris Inc.,

Petitioner,

v.

BOARD OF ASSESSMENT REVIEW AND/OR
ASSESSOR OF THE TOWN OF GLENVILLE,
AND THE TOWN OF GLENVILLE, COUNTY OF
SCHENECTADY, NEW YORK.

Respondent.

APPLICATION FOR REFUNDS

Index #s 2024-1484
2025-1759

APPLICATION FOR REFUND OF TAXES

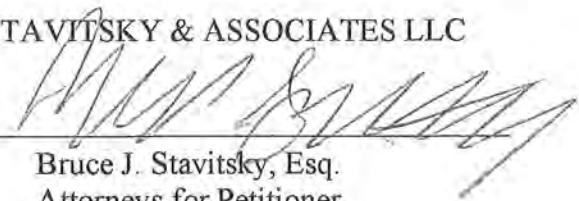
Sirs:

PLEASE TAKE NOTICE that the undersigned hereby demands that the refunds directed to be audited, allowed, and paid to the petitioner in the above entitled proceeding, as their interest may appear, pursuant to the order of the Supreme Court, Schenectady County, herein dated December 12, 2025, (a copy of which is herewith submitted) be allowed and paid, together with interest thereon from the date of said order. All tax refunds by respondents, and/or any of the various taxing authorities, to be made by check or draft payable to the order of "Stavitsky & Associates LLC for the benefit of Entegris, Inc." 350 Passaic Ave, Fairfield, New Jersey 07004.

PLEASE TAKE FURTHER NOTICE that this demand is made pursuant to § 726 of the RPTL of the State of New York for the purpose of compelling the payment of interest on said amount from the date hereof.

STAVITSKY & ASSOCIATES LLC

By:


Bruce J. Stavitsky, Esq.
Attorneys for Petitioner

Dated: *January 7, 2026*

TO:

- (1) Commissioner of Finance
Schenectady County
County Office Building
620 State Street – 3rd Floor
Schenectady, New York 12305
- (2) Devon J. Casertino, Esq.
The Vincette Law Firm
26 Century Hill Drive, Suite 203
Latham, New York 12210
- (3) Superintendent of Schools
Scotia-Glenville Central School District
900 Preddice Parkway
Scotia, New York 12302
- (4) Tax Assessor, Town of Glenville
18 Glenridge Road
Glenville, New York 12302

In the Matter of the Application of

**CONSENT ORDER AND
JUDGMENT**

SILAR, LLC
c/o ENTEGRIS, INC.,

Petitioner

Index No. 2024-1484
2025-1759

-4-

Hon. Thomas D. Buchanan, J.S.C.

BOARD OF ASSESSMENT REVIEW AND/OR
ASSESSOR OF THE TOWN OF GLENVILLE AND
THE TOWN OF GLENVILLE,
SCHENECTADY COUNTY, NEW YORK

Respondents.

WHEREAS Petitioner having heretofore commenced the within proceedings under Article 7 of the Real Property Tax Law to review the assessments of certain parcels of real property located at and known as 37 Maple Ave (SBL #30.-1-11) in the Town of Glenville, County of Schenectady and State of New York for the 2024 and 2025 assessment years; and

WHEREAS these proceedings having duly come before this Court, and Stavitsky & Associates, LLC (James Ryan, Esq.) having appeared for Petitioners and the Vinclette Law Firm, (Devon J. Casertino, Esq.) having appeared for Respondent Town of Glenville, and the parties having agreed to a settlement of these proceedings; it is

STIPULATED, ORDERED and ADJUDGED, that the assessments on the property designated as SBL #30-1-11 on the tax assessment roll of the Town of Glenville for the 2024 and 2025 assessment years have been as follows

SBL #	ASSESSMENT YEAR	ASSESSMENT
30-1-11	2024	\$762,100
30-1-11	2025	\$762,100

and it is further

STIPULATED, ORDERED and ADJUDGED, that the assessments on the property designated as SBL #30.-1-11 on the tax assessment rolls of the Town of Glenville for the shall be revised as follows:

SBL #	YEAR	REVISED ASSESSMENT	REDUCTION
30.-1-11	2024	\$762,100	\$0
30.-1-11	2025	\$500,000	\$262,100
30.-1-11	2026	\$450,000	\$312,100

STIPULATED, ORDERED and ADJUDGED that Section 727 of the Real Property Tax Law shall apply to the 2026 assessment as described above for the 2027 assessment year; and it is further ORDERED, ADJUDGED and DECREED, that the officer or officers having custody of the assessment rolls upon which the above-mentioned assessments and any taxes levied thereon are entered shall correct the said entries in conformity with this Order and shall not upon the margin of said rolls, opposite said entries, that the same have been corrected by the authority of this Order, and it is further

STIPULATED, ORDERED and ADJUDGED, that there shall be audited, allowed and paid to the petitioner by the Town of Glenville the amount of Town taxes paid by the petitioner as taxes against the said erroneous assessments in excess of what the taxes would have been if said assessments made in the aforesaid years have been determined by this order, together with interest thereon from the date of payment therefor as provided by statute, and it is further,

STIPULATED, ORDERED and ADJUDGED, that there shall be audited, allowed and paid to the petitioner by the Scotia-Glenville Central School District, the amount of School taxes paid by the petitioner as taxes against the said erroneous assessments in excess of what the taxes would have been if the said assessments made in the aforesaid years have been determined by this Order, together with interest from the date of payment thereof as provided by statute, and it is further

STIPULATED, ORDERED and ADJUDGED that the County Legislators of the County of Schenectady, State of New York, be and hereby directed and authorized to audit, allow, and to pay to the petitioner the amount, if any, of State, County, City, Sewer District and any other County of Schenectady special district taxes paid by the petitioner as taxes against said erroneous assessments in excess of what the taxes would have been if the said assessments had been determined by this Order, together with

interest thereon from the date of payment thereof as provided by the statute, however any and all refunds otherwise owed by the Fire District are hereby waived, and it is further

STIPULATED, ORDERED and ADJUDGED, that service of a copy of this judgment with a Notice of Entry on the County of Schenectady shall include proof of payment of taxes, and it is further

STIPULATED, ORDERED and ADJUDGED, that all tax refunds are to be paid with interest pursuant to Section 726 of the Real Property Tax Law of the State of New York; except that in the event the refund is paid within ninety (90) days from the date of service of a copy of this judgment with Notice of Entry, then interest is waived; together with the amounts of interest and penalties, if any, paid on the excess of any of the aforesaid taxes by reason of delinquent payment, and it is further

STIPULATED, ORDERED and ADJUDGED, that all tax refunds hereinabove directed to be made by respondent, the Town of Glenville and/or any of the various taxing authorities, to be made by check or draft payable to the order of "Stavitsky & Associates LLC for the benefit of Entegris, Inc.", 350 Passaic Ave, Fairfield, New Jersey 07004.

STIPULATED, ORDERED and ADJUDGED, that the assessments as reduced, corrected and adjusted herein is fair, equitable and proper for the purposes of this settlement; and it is further

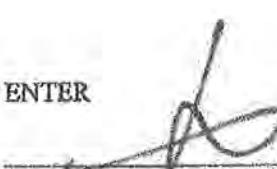
STIPULATED, ORDERED and ADJUDGED, that each of the parties has reviewed these terms with counsel, has obtained the necessary authority to enter into this agreement, and that this settlement is fair, equitable and just; and it is further

STIPULATED, ORDERED and ADJUDGED, that this agreement is settled based upon the unique underlying facts and circumstances of the subject property and is not to be utilized as precedent or deemed to be an admission by any of the parties in any other proceeding; and it is further

STIPULATED, ORDERED and ADJUDGED, that each of the parties have the right to seek specific enforcement of this Consent Order and Judgment by whatever means provided by law, and specifically by application to the undersigned Justice of the Supreme Court whom shall retain jurisdiction over these proceedings; and it is further

STIPULATED, ORDERED and ADJUDGED, that this Consent Order and Judgement hereby constitutes and represents the entire understanding and agreement among the parties and the full settlement of the assessment review proceeding herein, that there are no costs or disbursements awarded to, by, or against any party and that upon compliance with the terms of this Consent Order and Judgment, the above proceedings shall be, and the same hereby are, settled and discontinued with prejudice.

ENTER

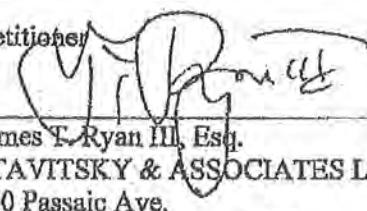

Hon. Thomas D. Buchanan, J.S.C.

12/12/25

Signing and Entry of the within Order is hereby
Consented to:

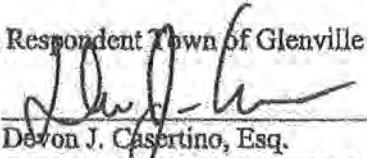
For the Petitioner

By:


James T. Ryan III, Esq.
STAVITSKY & ASSOCIATES LLC
350 Passaic Ave.
Fairfield, New Jersey 07004

For the Respondent Town of Glenville

By:


Devon J. Casertino, Esq.
THE VINCIETTE LAW FIRM
26 Century Hill Drive, Suite 203
Latham, New York 12210

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

TO: Susan Swartz, Superintendent
FROM: Andrew Giaquinto, School Business Manager 
DATE: January 22, 2026
RE: Approval of the Shared Services Agreement with Duaneburg Central School District

Attached please find the Shared Services Agreement between Scotia-Glenville CSD and Duaneburg CSD for student transportation. New York State Education Law and General Municipal Law authorize this type of shared service. This route is for a student who was placed in foster care while residing in Scotia. Scotia is providing the bus and driver for the morning route and Duaneburg is providing the bus and driver for the afternoon route.

Scotia is the District of Origin for the foster student associated with this bus route. Duaneburg is the District of Attendance and is required to provide the transportation for the student. Since Duaneburg does not have the resources to accommodate the morning route, Scotia will do so for the duration of the school year. Duaneburg will reimburse Scotia for the associated cost at a rate of \$112.18 per day (2 hours of driver salary includes pre and post trip time and the cost of fuel associated with the run). This agreement has been approved by the school attorney.

I respectfully request that this be included on the agenda for the January 26 Board of Education meeting. Thank you.

AG/cc

Attachments

pc: C. Bisaillon

**SHARED SERVICES AGREEMENT BY AND BETWEEN
THE BOARDS OF EDUCATION OF
THE DUANESBURG CENTRAL SCHOOL DISTRICT
AND THE SCOTIA GLENVILLE CENTRAL SCHOOL DISTRICT**

WHEREAS, Duaneburg Central School District (hereinafter "Duaneburg"), and the Scotia Glenville Central School District ("Scotia") are public schools organized and operating under the laws of New York State (collectively the "Districts"); and

WHEREAS, each District currently operates its own transportation facility and department and each District, per its obligations, transports students to various locations outside each District's boundaries;

WHEREAS, in an effort to provide efficient transportation services, the Districts desire to share certain transportation services;

WHEREAS, New York State Education Law and General Municipal Law authorize public school districts to arrange for shared services and, in an effort to provide efficient transportation services, the school districts desire to share the transportation of a foster care student who is placed in Scotia but has a legal right to attend school in Duaneburg, subject to the following terms and conditions:

THEREFORE, THE PARTIES AGREE TO THE FOLLOWING:

1. During the 2025-26 school year, Scotia will use its own buses and drivers to transport a Duaneburg student to Duaneburg in the morning.
2. Duaneburg agrees to pay Scotia \$112.18 per day that transportation service is provided. Services may be invoiced monthly and payment due within 30 days of receipt of said invoice.
3. Each District will maintain insurance to cover liability for their own buses and employees, which will cover all students traveling on the bus. In addition, each District will name the other District, as additionally insured parties under their individual liability policies.
4. The Districts will cooperatively create protocols for communicating between them, the handling of emergency situations, student disciplinary matters, and other situations which may give rise to the need for inter-district cooperation. Any student referrals for the Duaneburg student shall be written up and provided to Duaneburg as soon as practicable.
5. The term of this agreement shall be the remainder of the 25-26 school year, unless sooner terminated or extended.

6. Scotia shall defend, indemnify and save harmless Duaneburg, its officials, employees and agents, from and against all claims, damages, losses and expenses arising out of or in consequence of any negligent or intentional act or omission of Scotia, its officials, employees, volunteers or agents to the extent of its or their responsibility for such claims, damages, losses and expenses. Duaneburg shall defend, indemnify and save harmless Scotia, its officials, employees and agents, from and against all claims, damages, losses and expenses arising out of or in consequence of any negligent or intentional act or omission of Duaneburg, its officials, employees, volunteers or agents to the extent of its or their responsibility for such claims, damages, losses and expenses.
7. This Agreement may be terminated by either party with thirty (30) days written notice, or at any time by a mutual written Agreement between the parties.
8. The terms of this Agreement represent the final intent of the parties. Any modifications, rescission, or waiver of the terms of this Agreement shall be effective only if evidence by a subsequent writing which is executed and acknowledged by the parties with the same formalities accorded this basic Agreement.
9. This Agreement is subject to approval by both Boards of Education.

DATED:

FOR DUANEBURG:

FOR SCOTIA:

Kimberly Ross, Superintendent
Duaneburg Central School District

Susan Swartz, Superintendent
Scotia Glenville Central School District

Scotia – Glenville



Central Schools

District Offices •

900 Preddice Parkway • Scotia, New York 12302

To: Susan Swartz

From: Drew Giaquinto

Date: January 21, 2026

Re: Interim Director of Facilities

With the upcoming retirements of both Peter Zwack, Head General Mechanic/Supervisor and Dennis Cooper, Senior Maintenance Mechanic/Supervisor at the end of February 2026, the supervisory duties of the building and grounds departments must continue for the day-to-day operations of the department.

There are no current employees who have the experience or civil service requirements to serve as supervisors at this time. For the safe and efficient operations of the school district to continue, there is a critical need for an experienced person to step into the role.

Mr. Joseph Mayo has the required experience, having served as Director of Facilities (see attached resume) in both the Mohonasen Central School District and the Shenendehowa School District. He retired from Mohonasen after 16 years of combined school district experience. In addition, he recently filled in as Interim Director of Facilities at Voorheesville Central District, while they conducted a search for a permanent Director.

The turnover savings and elimination of supervisory stipends for the two retirements will cover the anticipated costs for the interim position.

DIRECTOR OF FACILITIES - INTERIM AGREEMENT 2026

AN INTERIM DIRECTOR OF FACILITIES AGREEMENT made this January 26, 2026 by and between the Board of Education of the Scotia-Glenville Central School District and Joseph Mayo.

WHEREAS, the Board of Education of the Scotia-Glenville Central School District (hereinafter "the Board" or "the District") hired Mr. Joseph Mayo (hereinafter "Mr. Mayo") as an Interim Director of Facilities for the School District during the period of February 1, 2026 through June 30, 2026; and

WHEREAS, Mr. Mayo is agreeable to such an arrangement;

NOW, THEREFORE in consideration of the mutual covenants and promises herein contained, it is agreed as follows:

1. The Board and Mr. Mayo agree that, pursuant to a resolution of the Board, Mr. Mayo shall be employed by the Board as an Interim Director of Facilities effective during the time period from February 10, 2026 through June 30, 2026 on a schedule mutually established between the Superintendent of Schools and Mr. Mayo, unless sooner terminated in accordance with paragraph "6", below, or further extended by mutual agreement between the parties.
2. In consideration of his consultant duties providing support for the ongoing operations of the school district, Mr. Mayo will be paid \$55 per hour for his services. Payment shall be for hours/days worked only (e.g., there are no paid holidays).
3. In consideration of his consultant duties providing support during the transition period, Mr. Mayo may work with the two Buildings and Grounds Supervisors and will be paid \$55 per hour for work during the period of February 1- 28, 2026, scheduled as needed.
4. The Board will pay Mr. Mayo the IRS rate for mileage incurred in the course of his duties when using his personal vehicle (excluding commuting expenses), in addition to his hourly rate set forth in paragraph "2", above.
5. The District shall be responsible for withholding taxes and social security payments from payments made to Mr. Mayo. He shall not be entitled to any other fringe benefits, including but not limited to any leave, insurance, pension, or retirement contributions.
6. Either party may terminate this agreement upon thirty (30) days written notice to the other.

Interim Director of Facilities

Scotia- Glenville School District

Joseph Mayo

Susan Swartz, Superintendent of Schools

Education

- **Hudson Valley Community College** – 1989, 2002 Liberal Arts Courses as returning adult student.
- **Naval Station Great Lakes** – March 1983 to February 1984; Propulsion Engineering, Gas Turbine Technician.
- **Shenendehowa Central School** – 1982 Graduate.

Experience and Initiatives

Voorheesville Central School District: Interim Director of Facilities (March 2025-through October 31):

- Filled in as The Director of Facilities until Voorheesville CSD could hire a new Director.
 - Assisted in the vetting and interview process of the new Director of Facilities.
 - Assisted the Business Office with the close out of the 2024/25 School Year.
 - Ensured all service contracts were in place for the 2025/26 School Year.
 - Facilitated a District wide chemical disposal.
 - Worked with Maintenance and Operation staff to have the Elementary school ready for a large scale Capital Project.
 - Worked with Facilities and Transportation Staff to ensure the new Bus Garage was ready to open in time for the opening of school.

Mohonasen Central School District: Director of Facilities III (December 2008-April 2021):

- Administer and oversee buildings, grounds, maintenance, custodians and cleaners.
 - Responsible for the maintenance and care of seven District buildings, directly overseeing a staff of 32.
 - Maintains all sports fields including a synthetic turf multipurpose field.
 - Accident prevention and control, maintaining and updating all safety and health programs.
 - Maintain and keep the District up to date with all code compliance regulations as mandated by State and Federal regulatory agencies.
 - Schedule and coordinates all after hours and weekend use of Facilities.
 - Development and implementation of yearly budget
 - Oversee and coordinate snow removal, ensuring the safety of Students, Staff and the Public.
 - Work closely with the work base learning program
 - Capital Projects:
 - Meet with District Administrators and Architects to develop scope and design.
 - Review plans and specifications, interpret drawings.
 - In the field review and oversight of contractors, ensuring specifications and contract compliance are met.
- Capital Project work:
 - July 2015 to Present: \$48.2 Million Project.

- 52,535 square foot new "Center for Advanced Technology" building.
- 19,333 square foot new Transportation Facility.
- Existing four other Schools received additions, renovations and technology upgrades.
- June 2009 \$21.9 Million EXCEL Building Project.
 - All four schools received major renovations, as well as safety and security upgrades.
 - The High School received a new Art wing addition.

Shenendehowa Central School District: Director of Facilities III (March 2005-December 2008):

- Administer and oversee buildings and grounds maintenance.
 - Responsible for the maintenance of two High Schools, three Middle Schools, eight Elementary Schools, the Transportation Facility and District Office.
 - Maintained 32 sports fields.
 - Accident prevention and control, maintaining and updating all safety and health programs.
 - Maintain and keep the District up to date with all code compliance regulations as mandated by State and Federal regulatory agencies.
 - Development and implementation of yearly budget
 - Oversee and coordinate snow removal, ensuring the safety of Students, Staff and the Public.
 - Capital Projects:
 - Meet with District Administrators and Architects to develop scope and design.
 - Review plans and specifications, interpret drawings.
 - In the field review and oversight of contractors, ensuring specifications and contract compliance are met.
- Capital Project Work:
 - \$16 Million new 88,000 Square Foot Shatekon Elementary School.
 - \$10 Million New Transportation and Maintenance Facility.
 - \$4 Million Middle School Addition.
 - 500,000 Gallon Pool and Natatorium.
 - \$19.2 Million High School Addition. (Checked onboard at the tail end of this project).
 - Designed and bid out with Project Manager secure entrances at two elementary schools, and exit door awnings at one.

New York State Department of Health, David Axelrod Institute for Public Health: Plant Utilities Engineer (July 1990-March 2005):

In those 15 years I performed the following jobs and duties:

- Boiler Room operator.
- HVAC and Refrigeration Mechanic.
- Supervisor

United States Navy (March 1983-February 1989):

- Gas Turbine Technician working in the Main Propulsion Division of the Engineering Department.
- Achieved the rank of E6 (First Class Petty Officer)
- Awarded multiple medals, ribbons and citations.
- Earned "Enlisted Surface Warfare Specialist" designation.

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION JANUARY 26, 2026, TO ACCEPT THE ATTACHED
DONATIONS TO BE APPLIED TO VARIOUS HIGH SCHOOL AWARD
SCHOLARSHIPS**

WHEREAS, the Scotia-Glenville School District was the recipient of donations to be applied to various high school scholarship awards as per attached;

WHEREAS, Section 1718 of New York State Education Law authorizes a Board of Education to appropriate by resolution at any time such special funds to be spent for the particular purpose for which donated, now, therefore, be it

RESOLVED, that the Board of Education hereby accepts these donations, authorizes the increase in Special Revenue Fund 2705 Gifts and Donations for the receipt of said funds, and authorizes the increase in the applicable Special Revenue Appropriation Accounts.

BOE DATE	1/26/2026	
Donor	Amount	Award
Scotia Glenville Friends of Music	\$600	Friends of Music Award
Scotia Glenville Friends of Music	\$100	National School Choral Award
Scotia Glenville Friends of Music	\$100	Louis Armstrong Jazz Award
Scotia Glenville Friends of Music	\$100	John Philip Sousa Band Award
Scotia Glenville Friends of Music	\$100	National School Orchestra Award

Scotia-Glenville High School
1 Tartan Way
Scotia, NY 12302

1. Award Donor:

Scotia Glenville Lions Club

2. Date Award was established:

For the graduating class of 2026 or when approved by the board of education

3. Value of Award:

Annual award of \$1,000

4. Will funds be held by the district in an Awards Account or sent in annually by Donor:

The funds will be sent annually by the donor - Scotia Glenville Lions Club

5. How will the Scholarship Recipient be chosen, by the Donor or the High School Scholarship Committee? (Please note that the High School Scholarship Committee will consist of the High School Principal, a Guidance Counselor, teacher(s) and a community member).

By the donor - Scotia Glenville Lions Club scholarship committee and with input from the High School Principle, Councilors and Teachers.

6. Student Eligibility Requirements and criteria?

The student needs to demonstrate commitment to their education, a strong work ethic and a clear interest in enhancing their skills through trade schools. Eligible fields may include, electrical , plumbing, welding, HVAC, automotive technology, carpentry and other skilled trades.

7. If this is a memorial scholarship in honor of an individual, please write a brief statement About that individual.

No.

If you have any questions or concerns regarding this application, please contact Jennifer Duane @ 518-347-3600 Ext. 6901 or via email JDuane1@sgcsd.net
Thank you for your interest in the students of the Scotia-Glenville High School.

Scotia-Glenville Central School District



RESOLUTION REGARDING THE ACCEPTANCE OF THE SCOTIA GLENVILLE LIONS CLUB SCHOLARSHIP

January 26, 2026

WHEREAS, the Scotia Glenville Lions Club would like to establish the Scotia Glenville Lions Club Scholarship;

WHEREAS, criteria has been set up governing the administration of the Funds, a copy of which is attached; now, there be it

RESOLVED, that the Board of Education approves the establishment of the Scotia Glenville Lions Club Scholarship, in accordance with the criteria established, and, be it further

RESOLVED, that the Board of Education hereby expresses its appreciation to the Scotia Glenville Lions Club.

Susan Swartz
Superintendent of Schools

Hal Talbot
President, Board of Education

1/21/26

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION JANUARY 26, 2026
TO ACCEPT A \$25.80 DONATION FROM BOX TOPS FOR EDUCATION**

WHEREAS, the Scotia-Glenville School District was the recipient of a donation of \$25.80 from Box Tops for Education to the Scotia-Glenville Middle School;

WHEREAS, Section 1718 of New York State Education Law authorizes a Board of Education to appropriate by resolution at any time such special funds to be spent for the particular purpose for which donated, now, therefore, be it

RESOLVED, that the Board of Education hereby accepts these donations, authorizes the increase in Special Revenue Account 2705 Gifts and Donations for the receipt of said funds, and authorizes the increase in the applicable Special Revenue Fund Appropriation Account.

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION, DATED JANUARY 26, 2026 TO ACCEPT
A DONATION FROM SCOTIA-GLENVILLE MIDDLE SCHOOL PTA
IN THE AMOUNT OF \$3,275.98**

WHEREAS, the Scotia-Glenville School District was the recipient of a donation from the Middle School PTA in the amount of \$3,275.98 to be used for Arts in Enrichment Programs;

WHEREAS, Section 1718 of New York State Education Law authorizes a Board of Education to appropriate by resolution at any time such special funds to be spent for the particular purpose for which donated, now, therefore, be it

RESOLVED, that the Board of Education hereby accepts the donation from the Middle School PTA totaling \$3,275.98 and authorizes the increase in General Fund Revenue Account 2705 Gifts and Donations for the receipt of said funds, and authorizes the increase in General Fund Appropriation Account A211049401 BOCES Arts in Education in the amount of \$3,275.98.

5152.2 EDUCATION OF HOMELESS CHILDREN IDENTIFICATION OF HOMELESS STUDENTS

Under the McKinney-Vento Act, it is the obligation of all districts to affirmatively identify all homeless students. Therefore, it is the policy of this local educational agency ("LEA") to determine whether there are homeless students within the LEA by using an enrollment/residency questionnaire that asks the nighttime residence of all newly enrolled students as well as when a student's address changes. It is understood that not all homeless students can be identified through social service agencies or shelters as the homeless student may be sharing the housing of other persons, such as family or friends, due to loss of housing, economic hardship, or other similar reason. It is for this reason, the LEA will have an enrollment form/residency questionnaire that asks for a description of the current living arrangements of the child or youth in order to determine whether the child or youth meets the definition of a homeless child under the McKinney-Vento Homeless Education Assistance Act (42 USC § 11434a[2]) ("McKinney-Vento") and New York Education Law §3209(1)(a). The use of an enrollment form/residency questionnaire is a requirement of all Title I schools (see "Coordination with Title I") A sample enrollment form/residency questionnaire may be found at the following website: <https://nche.ed.gov/determining-eligibility/>

This LEA will also contact our local department of social services (http://www.health.state.ny.us/health_care/medicaid/ldss.htm), the local runaway and homeless youth shelter (<https://ocfs.ny.gov/main/Youth/rhy/>) and any other shelters located in the LEA.

DEFINITION OF HOMELESS CHILD AND UNACCOMPANIED YOUTH

***Please note that "LEA" and "school district" are used interchangeably throughout this sample policy.**

Pursuant to McKinney-Vento 42 USC §11434a[2], Education Law §3209(1)(a), and 8 NYCRR §100.2(x)(1)(i) a homeless child is defined as:

- a child who lacks a fixed, regular, and adequate nighttime residence, including a child or youth who is:
 - sharing the housing of other persons due to loss of housing, economic hardship or similar reason (sometimes referred to as "doubled-up");
 - living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations;
 - abandoned in hospitals;
 - awaiting foster care placement; or
 - a migratory child who qualifies as homeless because the migratory child is living in circumstances described above; or
 - an unaccompanied youth, which includes a homeless child or youth not in the physical custody of a parent or guardian but does not include a child or youth residing with someone other than a parent or legal guardian for the sole reason of taking advantage of the district schools.
- a child or youth who has a primary nighttime location that is:
 - a supervised publicly or privately operated shelter designed to provide temporary living accommodations including, but not limited to, shelters

- operated or approved by the state or local department of social services, and residential programs for runaway and homeless youth; or
- a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings, including a child or youth who is living in a car, park, public space, abandoned building, substandard housing, bus or train stations or similar setting.

An unaccompanied youth is defined as a homeless youth who is not in the physical custody of a parent or guardian.

42 USC § 11434a(6); 8 NYCRR §100.2(x)(1)(vi).

DUTIES OF THE MANDATED LOCAL LIAISON FOR HOMELESS CHILDREN AND YOUTH

Every LEA, regardless of whether it receives a McKinney-Vento subgrant, is required to designate a local liaison for homeless children and youth ("McKinney-Vento liaison"). The McKinney-Vento liaison at this LEA serves as one of the primary contacts between homeless families and school staff, district personnel, shelter workers, and other service providers. The McKinney-Vento liaison coordinates services to ensure that homeless children and youth enroll in school and have the opportunity to succeed academically.

The District's McKinney-Vento liaison must ensure that:

- Homeless children and youth are identified by school personnel and through coordination activities with other entities and agencies;
- Homeless students enroll in, and have full and equal opportunity to succeed in, the schools of the LEA;
- Homeless children and youth and families receive educational services for which they are eligible, including Head Start, Even Start, early intervention services, and preschool programs administered by the LEA, and referrals to health, mental health, dental, and other appropriate services;
- Parents or guardians of homeless children and youth are informed of educational and related opportunities available to a child, and are provided with meaningful opportunities to participate in the education of said children;
- Parents and guardians and unaccompanied youth are fully informed of all transportation services, including transportation to and from the school district of origin, and are assisted in accessing transportation services;
- Disputes regarding school selection, enrollment and/or transportation are mediated in accordance with the requirements of McKinney-Vento and applicable provisions of the Education Law and Regulations of the Commissioner of Education;
- Assistance in commencing an appeal pursuant to Education Law 310 of a final determination regarding enrollment, school selection and/or transportation is provided to the homeless child's or youth's parent or guardian or the unaccompanied youth in accordance with the provisions of 8 NYCRR 100.2(x)(7)(iii);
- Public notice of the educational rights of homeless students is posted in locations where such students receive services, such as schools, shelters, public libraries, and soup kitchens in a manner and form understandable to the parents and guardians of students in temporary housing, and unaccompanied youth;
- A record is maintained of all appeals of enrollment, school selection and transportation;

- School personnel providing services to students in temporary housing receive professional development and other support;

Unaccompanied youths—

- Are enrolled in school;
- Have opportunities to meet the same challenging State academic standards as the State establishes for other children and youth, including receiving credit for full or partial coursework earned in a prior school pursuant to Commissioner's regulation; and
- Are informed of status as independent students under section 480 of the Higher Education Act of 1965 (20 U.S.C. 1087vv) and that the youths may obtain assistance from the District's McKinney-Vento liaison to receive verification of such status for purposes of the Free Application for Federal Student Aid described in section 483 of such Act (20 U.S.C. 1090).
- School personnel, service providers and advocates working with homeless families and unaccompanied youths are informed of the duties of the McKinney-Vento liaison.

42 USC §11432(g)(6)(A); 8 NYCRR §100.2(x)(7)(iii).

SCHOOL OF ORIGIN

- The school of origin means:
- The public school that a child or youth attended when permanently housed or the school in which the child or youth was last enrolled, including a preschool or charter school;
- The designated receiving school at the next grade level for all feeder schools for a student in temporary housing who completes the final grade level served by the school of origin; and
- The public school or preschool in which such child would have been entitled or eligible to attend based on such child's last residence before the circumstances arose which caused such child to become homeless if the child becomes homeless after such child is eligible to apply, register, or enroll in the public preschool or kindergarten or if the child is living with a school-aged sibling who attends school in the school district of origin.

42 USC § 11432(g)(3)(G); Education Law § 3209(l)(i).

Feeder school means:

- a preschool whose students are entitled to attend a specified elementary school or group of elementary schools upon completion of that preschool; or
- a school whose students are entitled to attend a specified elementary, middle, intermediate, or high school or group of specified elementary, middle, intermediate, or high schools upon completion of the terminal grade of such school; or
- a school that sends its students to a receiving school in a neighboring school district. **NY Education Law § 3209(1)(f). Receiving school means:**
- a school that enrolls students from a specified or group of preschools, elementary schools, middle schools, intermediate schools, or high schools; or
- a school that enrolls students from a feeder school in a neighboring local educational agency.

NY Education Law § 3209(1)(h).

Preschool means a publicly funded prekindergarten program or a Head Start program administered by the District and/or services under the Individuals with Disabilities Education Act administered by the District. *NY Education Law § 3209(1)(g).*

THE DESIGNATOR HAS RIGHT TO CHOOSE THE SCHOOL DISTRICT THE HOMELESS CHILD OR YOUTH WILL ATTEND

This LEA understands that the “designator” decides which school district a homeless child or youth will attend. A designator is:

- the parent or person in parental relation (guardian) to a homeless child; or
- the homeless child, together with the McKinney-Vento liaison, in the case of an unaccompanied youth; or
- the director of a residential program for runaway and homeless youth, in consultation with the homeless child, where such homeless child is living in such

NY Education Law § 3209(1)(b); 8 NYCRR § 100.2(x)(1)(ii).

The designator has the right to designate one of the following as the school district within which a homeless child shall be entitled to attend upon instruction:

- **School district of current location** – the public school district within the State of New York in which the hotel, motel, shelter or other temporary housing arrangement of a homeless child, or the residential program for runaway and homeless youth is located;
- **School district of origin** – the public school district within the State of New York in which the homeless child was attending a public school on a tuition-free basis or was entitled to attend when circumstances arose which caused such child to become If the school district of origin is designated, the homeless child is entitled to return to the school building where previously enrolled;
- **School district participating in a regional placement plan** – a regional placement plan is a comprehensive regional approach to the provision of educational placements for homeless children, which must be approved by the Commissioner of It currently exists only in Westchester County.

Please note: students who have designated the district of current location and move to another temporary housing location outside of such district or to a different attendance zone may continue the prior designation to enable the student to remain in the same school building.

42 USC §11432(g)(3)(A); NY Education Law §§ 3209(1)(c)-(e) & (2); 8 NYCRR § 100.2 (x)(1)(iii)-(v) & (2).

DESIGNATION/STAC 202 FORM

This LEA understands it must identify all students who are homeless and that a designation form must be completed for all such students and any other student who claims homelessness.

Designations must be made on STAC 202 forms available at <https://nche.ed.gov/determining-eligibility/>

- The appropriate designator must complete the designation form. All school districts, temporary housing facilities operated or approved by a local social services district, and residential facilities for runaway and homeless youth must make designation forms

available to a homeless child who seeks admission to school or to the parent or person in parental relation who seeks to enroll such child in school.

- Where the homeless child is located in a temporary housing facility operated or approved by a local social services district or a residential facility for runaway and homeless youth, the director of the facility or a person designated by the social services district, must, within two business days of the child's or family's entry into such facilities, assist the designator to ensure that the form is properly completed and assist the child, where necessary, to enroll in the designated school.
- Where a parent or person in parental relation to a child who is neither placed in a temporary housing facility by the local department of social services nor housed in a residential program for runaway homeless youth designates the school district of current location, the school district of current location must forward to the New York State Education Department (the "Department") a completed designation form and a statement of the basis for its determination that the child is a homeless child entitled to attend the schools of the district.

NY Education Law § 3209(2)(d); 8 NYCRR § 100.2(x)(3).

LEA'S DUTIES UPON RECEIPT OF THE DESIGNATION/STAC 202 FORM

Upon identification of a child who is homeless and/or receipt of a completed designation form, the designated school district must:

- immediately review the designation form to assure that it has been completed and admit the homeless child even if the child or youth is unable to produce records normally required for enrollment, such as previous academic records, medical records, immunization records, proof of residency or other documentation and even if the child or youth has missed application deadlines;
- determine whether the designation made by the designator is consistent with the best interests of the homeless child or youth. In determining the homeless child's best interest, an LEA shall:
 - presume that keeping the homeless child or youth in the school of origin is in the child's or youth's best interest, except when doing so is contrary to the request of the child's parent or guardian, or in the case of an unaccompanied youth, the youth;
 - consider student-centered factors, including but not limited to factors related to the impact of mobility on achievement, education, the health and safety of the homeless child, giving priority to the request of the child's or youth's parent or legal guardian or the youth in the case of an unaccompanied youth;
 - if after considering student-centered factors and conducting a best interest school placement determination, the LEA determines that it is not in the homeless child's best interest to attend the school of origin or the school designated by the designator, the LEA must provide a written explanation of reasons for its determination, in a manner and form understandable to such parent, guardian, or unaccompanied youth, including information about the right to appeal.
- provide the child with access to all of its programs, activities and services to the same extent as are provided to resident students;

- immediately contact the school district where the child's records are located in order to obtain a copy of such records;
- if the child or youth needs to obtain immunizations or immunization or medical records, the school admitting such child or youth must immediately refer the parent or guardian of the homeless child or youth to the McKinney-Vento liaison who must assist in obtaining necessary immunizations or immunization or medical records;
- forward the STAC 202 form to the Commissioner and the school district of origin, where In all cases, the district must give a copy of the completed STAC 202 to the designator and keep a copy of the STAC 202 form for the LEA's records.
42 USC § 11432(g)(3)(C)&(g)(4); NY Education Law § 3209(2)&(2-a); 8 NYCRR 100.2(x)(3)&(4).

LEA'S DUTIES UPON RECEIPT OF A REQUEST FOR RECORDS

Within five days of receipt of a request for school records, the LEA must forward, in a manner consistent with state and federal law, a complete copy of the homeless child's records, including, but not limited to, proof of age, academic records, evaluations, immunization records, and guardianship papers, if applicable. *NY Education Law § 3209(2)(f); 8 NYCRR § 100.2(x)(5)*

TUITION REIMBURSEMENT

Where either the school district of current location or a school district participating in a regional placement plan is designated as the school district which the homeless child will attend and such homeless child's school district of origin is within New York State, the school district providing instruction will be eligible for reimbursement by the Department for the direct cost of educational services, not otherwise reimbursed under special federal programs, calculated pursuant to regulations of the Commissioner for the period of time for which such services are provided. The claim for reimbursement must be on the STAC 202 form prescribed by the Commissioner. *NY Education Law § 3209(3)(a)*.

TRANSPORTATION RESPONSIBILITIES

- A social services district is responsible for providing transportation to students in temporary housing, including preschool students and students with disabilities who are eligible for benefits under Social Services Law § 350-j and placed in temporary housing arrangements outside the students' designated districts. Where the social services district requests 7 that the District provide or arrange for transportation for a student in temporary housing in the circumstances above, the District shall provide or arrange for the transportation and directly bill the social services district so that the district will be fully and promptly reimbursed for the cost of the transportation. *NY Education Law § 3209(4)(a)*.
- If the District is the designated school district of attendance, the District shall provide for the transportation of each student in temporary housing who is living in a residential program for runaway and homeless youth, including if such temporary housing is located outside the school district. The costs for transportation for each student in temporary housing who lives in a residential program for runaway youth and homeless youth located outside of the designated school district will be reimbursed by the State Education Department, to the extent funds are provided for such purpose, with the submission of a Runaway and Homeless Youth Act Transportation Program Form. Where the District provides transportation for a student living in a Runaway and Homeless Youth ("RHY") facility, the district will promptly request reimbursement using the Runaway and

Homeless Youth Act Transportation Form, which is available from the Homeless Education Program Office.

- The District will transport any student in temporary housing to the school of origin, including preschools and charter schools, where it is the designated district of attendance and the student in temporary housing is not entitled to receive transportation from the Department of Social Services. NY Education Law § 3209(4)(c); 8 NYCRR § 100.2(x)(6)(iv).
- When the District is designated as the school district of current location for a student in temporary housing and the student does not attend the school of origin, the District will provide transportation on the same basis as it is provided to resident students, unless the local transportation policy represents a barrier to the student's attendance in school. NY Education Law §§ 3209(4)(d) & (6)(b); 8 NYCRR § 100.2(x)(6)(iii).
- If the student in temporary housing designates the District as the school district of attendance, transportation will not exceed 50 miles each way, unless the Commissioner of the State Education Department determines that it is in the best interest of the child. NY Education Law § 3209(4)(c); 8 NYCRR § 100.2(x)(6)(ii).
- Where the District is designated as the school district of attendance and it has recommended the student in temporary housing attend a summer educational program, such district of attendance will provide transportation services to students in temporary housing for summer educational programs if the lack of transportation poses a barrier to the student's participation in the program. NY Education Law § 3209(4)(e); 8 NYCRR § 100.2(x)(6)(v).
- Where the District is designated as the school district of attendance, it will provide transportation services to students in temporary housing for extracurricular or academic activities when: o The student participates in or would like to participate in an extracurricular or academic activity, including an after-school activity, at the school; and o The student meets the eligibility criteria for the activity; and o The lack of transportation poses a barrier to the student's participation in the activity. NY Education Law § 3209(4)(f); 8 NYCRR § 100.2(x)(6)(vi).
- Where the District is designated as the school district of attendance, it will provide transportation as described above for the duration of homelessness, unless the social services district is responsible for providing transportation. After the student becomes permanently housed, the District will provide transportation to the school of origin until the end of the school year and for one additional year if that year constitutes the child's terminal year in the school building. NY Education Law § 3209(4)(i); 8 NYCRR § 100.2(x)(6)(iv).
- Where a student in temporary housing must cross state-lines to attend a school of origin, the District will coordinate with the local educational agency in the neighboring state to provide transportation services when: o The student is temporarily living in New York State and continues to attend school in a neighboring state; or, o The student is temporarily living in a neighboring state and continues to attend school in New York State. NY Education Law §§ 3209(4)(g)-(h).

DISPUTE RESOLUTION PROCESS

Scotia-Glenville CSD has established the following procedures for the prompt resolution of disputes regarding school selection or enrollment of a homeless child or youth:

- Provide a written explanation, including a statement regarding the right to appeal to the homeless child's or youth's parent or guardian or unaccompanied youth, if the school

district declines to either enroll and/or transport such child or youth to the school of origin or a school requested by the parent or guardian. The written explanation will be in a manner and form understandable to such parent, guardian or unaccompanied youth and will include a statement regarding the McKinney-Vento liaison's availability to help the parent, guardian or unaccompanied youth.

- The District will immediately enroll the student in the school in which enrollment is sought by the parent or guardian or unaccompanied youth, provide transportation to the school, and will delay for 30 days the implementation of a final determination to decline to either enroll in and/or transport the homeless child or youth or unaccompanied youth to the school of origin or a school requested by the parent or guardian of a homeless child or youth or unaccompanied youth.
- If the parent or guardian of a homeless child or youth or unaccompanied youth commences an appeal to the Commissioner with a stay application within 30 days of such final determination, the homeless child or youth will be permitted to continue to attend the school enrolled in at the time of the appeal and/or receive transportation to that school until the Commissioner renders a decision on the stay.
- If the Commissioner grants the stay request and issues a stay order, the homeless child or youth or unaccompanied youth can continue attending the school until the Commissioner issues an appeal. However, if the Commissioner denies the stay request, the homeless child or youth or unaccompanied youth can be asked to leave the school immediately.
- If the Commissioner sustains the appeal, the homeless child or youth or unaccompanied youth can continue attending the school. However, if the Commissioner dismisses the appeal, the homeless child or youth or unaccompanied youth can be asked to leave the school immediately.

42 USC § 11432(g)(3)(E); 8 NYCRR § 100.2(x)(7)(ii); U.S. Department of Education, Education for Homeless Children and Youth Program, Non-Regulatory Guidance (July 2004).

HOMELESS LIAISON'S DISPUTE RESOLUTION RESPONSIBILITIES

- The McKinney-Vento liaison must assist the homeless child's or youth's parent or guardian or unaccompanied youth in bringing an appeal to the Commissioner under Education Law 310 of a final school district decision regarding enrollment, school selection and/or transportation.
- The McKinney-Vento liaison must provide the parent or guardian or unaccompanied youth with a copy of the form petition, which is available at: <http://www.counsel.nysesd.gov/common/counsel/files/imported/appeals/homelessform.pdf>.
- The McKinney-Vento liaison must assist the parent or guardian or unaccompanied youth in completing the form petition, including the section requesting interim relief (stay provision).
- The McKinney-Vento liaison must arrange for the copying of the form petition and supporting documents for the parent or guardian or unaccompanied youth, without cost to the parent or guardian or unaccompanied youth.
- The McKinney-Vento liaison must accept service of the form petition and supporting papers on behalf of any school district employee or officer named as a party or the school district if it is named as a party or arrange for service by mail by mailing the form petition and supporting documents to any school district employee or officer named as a

party and, if the school district is named as a party, to a person in the office of the superintendent who has been designated by the board of education to accept service on behalf of the school district.

- The McKinney-Vento liaison must provide the parent or guardian or unaccompanied youth with a signed and dated acknowledgment verifying that the McKinney-Vento liaison has received the form petition and supporting documents and will either accept service of these documents on behalf of the school district employee or officer or school district or effect service by mail by mailing the form petition and supporting documents to any school district employee or officer named as a party and, if the school district is named as a party, to a person in the office of the superintendent who has been designated by the board of education to accept service on behalf of the school district.
- The McKinney-Vento liaison must transmit on behalf of the parent or guardian or unaccompanied youth, within five days after the service of, the form petition or any pleading or paper to the Office of Counsel, New York State Education Department, State Education Building, Albany, New York 12234.
- The McKinney-Vento liaison must provide the parent or guardian or unaccompanied youth with a signed and dated acknowledgement verifying that the McKinney-Vento liaison has received the form petition and supporting documents and will transmit these documents on behalf of the parent, guardian or unaccompanied youth to the Office of Counsel, New York State Education Department, State Education Building, Albany, New York.
- The McKinney-Vento liaison must accept service of any subsequent pleadings or papers, including any correspondence related to the appeal, if the parent or guardian or unaccompanied youth so elects. The liaison must also make such correspondence available to the parent or guardian or unaccompanied youth.
- The McKinney-Vento liaison must maintain a record of all appeals of enrollment, school selection, and transportation.

42 USC § 11432(g)(3)(E)(iii); 8 NYCRR § 100.2(x)(7)(iii)(c).

ADDITIONAL MCKINNEY-VENTO LIAISON RESPONSIBILITIES

The McKinney-Vento liaison must maintain a record of all appeals of enrollment, school selection and transportation determinations. The McKinney-Vento liaison must also keep a record of all homeless students, the grade level, and the nighttime residence for the year and report this data annually to NYSED. The McKinney-Vento liaison must inform school personnel, service providers and advocates working with homeless families of the duties of the McKinney-Vento liaison. 8 NYCRR § 100.2(x)(7)(iii)(d) & (e)

COORDINATION

- The school district must coordinate the provision of services provided with local social services agencies and other agencies or programs providing services to homeless children and youths and families, including services and programs funded under the Runaway and Homeless Youth Act.
- The school district must coordinate with other school districts on inter-district issues, such as transportation or transfer of school records.
- The school district will coordinate implementation of the above provision of services with the requirements of the Individuals with Disabilities Education Act (IDEA) for students with disabilities.

42 USC § 11432(g)(5); 8 NYCRR § 100.2(x)(7)(vi).

COORDINATION WITH TITLE I

The school district acknowledges that homeless children and youth are eligible for services under Title I, Part A, whether or not the homeless children and youth live in a Title I school attendance area or meet the academic requirements required of other children. The school district will ensure that:

- Title I, Part A funds are set aside as are necessary to provide homeless children who do not attend participating schools with services comparable to those provided to children in Title I, Part A funded schools, including providing educationally related support services.
- An LEA receiving Title I, Part A funds must include in its local plan a description of how the plan is coordinated with McKinney-Vento.
- The local plan must describe services provided to homeless students.
- If an LEA states that there are no homeless children or unaccompanied youth in non-Title I schools, the LEA must describe the efforts it made to identify homeless children and unaccompanied Such efforts must include contacting the local department of social services or OCFS to verify that there are no homeless children or unaccompanied youth in the LEA.
- The LEA must also document that the enrollment form/residency questionnaire asks the living arrangements of the child or unaccompanied youth, including asking if the child is living in a shelter; with relatives or others due to loss of housing or economic hardship; in an abandoned apartment/building; in a motel/hotel, camping ground, car, train/bus station or other similar situation due to the lack of alternative, adequate housing; or awaiting an OCFS permanent foster care Documentation of the LEA's efforts to identify homeless children and unaccompanied youth must be maintained on file and a copy of the LEAs enrollment form/residency questionnaire which asks the above questions must also be kept on file.

A sample enrollment form/residency questionnaire may be found at the website: <https://nche.ed.gov/determining-eligibility/>.

REPORTING

Each school district must collect and transmit to the Commissioner, at such time and in such manner as the Commissioner may require, a report containing such information as the Commissioner determines is necessary, including the numbers of homeless students, the homeless students grade, and the homeless students nighttime residence.

8 NYCRR § 100.2(x)(7).

ACCESS TO FREE MEALS (only for districts participating in the federal free/reduced meal program)

All children identified as homeless are eligible for free meals if offered in the district. The child does not have to complete an application. When a liaison or a shelter director provides a child's name to the local school food service office, free school meals should commence immediately.

REMOVAL OF BARRIERS

The District will review and revise local policies that may act as barriers to the identification of students in temporary housing and the enrollment and retention in school, including barriers to enrollment and retention due to outstanding fees or fines, or absences. 42 USC §§ 11432(g)(1)(I)&(g)(7)(A); NY Education Law § 3209(6)(b).

COMPARABLE SERVICES

The District will provide services to students in temporary housing comparable to those offered to other students in the district, including transportation services; educational services for which the child or youth meets the relevant eligibility criteria, such as services provided under Title I or similar State or local programs; educational programs for students with disabilities; educational programs for English learners; programs in career and technical education; programs for gifted and talented students; and school nutrition programs. 42 USC § 11432(g)(4); NY Education Law §3209(9).

PRIVACY OF STUDENT INFORMATION

Information about a student in temporary housing's living situation shall be treated as a student education record and shall not be deemed to be directory information under the Family Educational Rights and Privacy Act (FERPA). A parent/guardian or homeless unaccompanied youth may consent to the release of a student's address information in the same way it would for other student education records under FERPA. Questions about this policy or the protections available to students in temporary housing can be directed to the McKinney-Vento Liaison: Director of Pupil Services, 518-785-8591. Questions can also be directed to NYS-TEACHS at (800) 388-2014 or the State Education Department at (518) 473-0295.

42 USC § 1758(b)(12)(A).

First Reading June 27, 2016

Adopted July 25, 2016

First Reading 3/15/2023

Adopted 3/27/2023

Change for compliance:

PRIVACY OF STUDENT INFORMATION

Information about a student in temporary housing's living situation shall be treated as a student education record and shall not be deemed to be directory information under the Family Educational Rights and Privacy Act (FERPA). A parent/guardian or homeless unaccompanied youth may consent to the release of a student's address information in the same way it would for other student education records under FERPA. Questions about this policy or the protections available to students in temporary housing can be directed to the McKinney-Vento Liaison: **Assistant Superintendent of Curriculum and Instruction, 518-347-3600 ext. 7200**. Questions can also be directed to NYS-TEACHS at (800) 388-2014 or the State Education Department at (518) 473-0295.

42 USC § 1758(b)(12)(A).

First Reading June 27, 2016

Adopted July 25, 2016

First Reading 3/15/2023

Adopted 3/27/2023

Adopted 1/26/2026

LOWE'S AUTHORIZED USERS

PETER ZWACK

MARK CARY V

DOUG LAUSER

DENNIS COOPER

KYLE GARCELON

MICHELE DOANE

TREVOR COOPER

JASON DICAPRIO

MATT HUBBELL

LANCE KEATING

WILLIAM BANKS

JAMES MCCULLOUGH

01/26/2026



Substitutes

TO BE APPROVED BY THE BOARD 1/29/2026

New Teacher Sub(s)BOCES:

Carrillo, Ericeliz
Gardiner, Tyler
Mantekas, Artemis
Powers, Zachary
Schwam, Ryan
Stark, Jaime
Walter, Eric

Returning Teacher Subs(BOCES):

Substitute Teaching Assistant(s):

Substitute Teacher Aide(s):

Substitute Transportation Aide(s):

Lamont, Floyd

Substitute Monitor(s):

Substitute Clerical:

Omicinski, Lisa

24/25 Warrant Exceptions

Warrant #	Date	Warrant \$ amt	# of except.
A-3	7/11/2024	\$ 636,253.05	0
A-4	7/19/2024	\$ 239,204.17	0
A-6	8/2/2024	\$ 2,403,213.96	0
A-9	8/16/2024	\$ 918,391.91	0
A-12	9/4/2024	\$ 1,494,242.59	0
A-15	9/13/2024	\$ 187,514.36	0
A-17	9/27/2024	\$ 1,825,064.14	0
A-20	10/11/2024	\$ 257,119.34	1
A-23	10/25/2024	\$ 1,163,080.30	1
A-24	10/25/2024	\$ 10,850.24	0
A-27	11/8/2024	\$ 333,162.70	0
A-28	11/8/2024	\$ 1,047,827.76	0
A-31	11/22/2024	\$ 880,982.00	1
A-32	11/22/2024	\$ 47,048.08	0
A-34	11/22/2024	\$ 900.00	0
H-1	11/22/2024	\$ 1,979.00	0
A-35	12/6/2024	\$ 271,885.29	0
A-36	12/6/2024	\$ 1,100,173.09	0
A-39	12/6/2024	\$ -	0
A-40	12/20/2024	\$ 931,373.30	0
A-41	12/20/2024	\$ 61,671.82	0
H-12	12/20/2024	\$ 34,750.00	0
A-44	1/8/2025	\$ 365,621.08	0
A-45	1/8/2025	\$ 1,085,291.46	0
H-3	1/8/2025	\$ 405,514.97	0
A-49	1/17/2025	\$ 705,271.38	0
A-50	1/17/2025	\$ 8,868.84	0
A-53	1/31/2025	\$ 20,938.78	0
H-4	1/31/2025	\$ 342,183.11	0
H-5	1/31/2025	\$ 7,700.00	0
A-52	1/31/2025	\$ 406,299.25	0
		\$ -	0
SUBTOTAL		\$ 17,194,375.97	3

Warrant #	Date	Warrant \$ amt	# of except.
A-56	02/14/25	\$ 455,477.87	0
A-57	02/14/25	\$ 1,050,558.58	0
A-60	02/28/25	\$ 921,772.03	0
A-61	02/28/25	\$ 110,499.28	0
H-6	02/28/25	\$ 7,700.00	0
H-7	02/28/25	\$ 37,500.00	0
A-65	03/14/25	\$ 96,485.77	0
A-66	03/14/25	\$ 1,096,266.65	0
A-71	4/2/2025	\$ 915,543.37	0
A-72	4/2/2025	\$ 14,176.38	1
H-10	4/2/2025	\$ 164,116.28	0
H-11	4/2/2025	\$ 7,700.00	0
A-75	4/11/2025	\$ 130,302.63	0
A-76	4/11/2025	\$ 1,053,977.39	0
A-78	4/25/2025	\$ 981,610.68	0
H-12	4/25/2025	\$ 31,771.00	0
A-80	4/25/2025	\$ 57,364.53	0
H-13	4/25/2025	\$ 7,700.00	0
A-77	5/13/2025	\$ 1,213,532.29	0
A-81	5/9/2025	\$ 300,860.78	0
A-84	5/12/2025	\$ 29,661.43	0
A-85	5/23/2025	\$ 57,075.00	0
A-87	5/23/2025	\$ 388,927.96	0
H-14	5/23/2025	\$ 23,155.63	0
A-88	5/27/2025	\$ 590,515.24	0
A-89	6/6/2025	\$ 157,288.32	0
A-90	6/9/2025	\$ 6,637.63	0
A-91	6/10/2025	\$ 998,050.94	0
A-94	6/20/2025	\$ 398,147.13	0
A-95	6/20/2025	\$ 785,171.48	0
H-15	6/20/2025	\$ 20,000.00	0
A-97	6/30/2025	\$ 369,538.67	0
H-16	6/20/2025	\$ 791,500.41	0
A-99	6/30/2025	\$ 727,094.86	0
H-17	6/30/2025	\$ 19,694.80	0

TOTAL	\$	<u>31,211,750.98</u>	<u>4</u>
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\$ amt of except	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	4,292.44
\$	189.00
\$	-
\$	-
\$	-
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\$	987.12
\$	-
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\$	-
\$	-
\$	-
\$	5,468.56

0.031804%

\$ **5,489.45**
0.017588%

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number: A-37 Number of Payments: 17
Checks Dated: 12/5/2025 Voided Checks: None

Wires Numbered: 1123-1126 Amount of Warrant: \$1,136,350.05
Checks Numbered: 582624-582636

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					12/4/25 Sonja A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 37: 12/5/25 PAYROLL For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation	Invoice Number			
1123	12/04/2025	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			774,858.94	
1124	12/04/2025	7328	NYS WITHHOLDING TAX		Check Total:	774,858.94	
A 721		NYS INCOME TAX	Trust & Agency Payment		Trust & Agency Payment		46,004.89
1125	12/04/2025	7329	EFTPS		Check Total:	46,004.89	
A 726FICA		FICA TAX	Trust & Agency Payment		Trust & Agency Payment		65,407.53
A 726FICA		FICA TAX	Trust & Agency Payment		Trust & Agency Payment		65,407.53
A 722		FEDERAL INCOME TAX	Trust & Agency Payment		Trust & Agency Payment		95,764.67
A 726MED		MED TAX	Trust & Agency Payment		Trust & Agency Payment		15,590.95
A 726MED		MED TAX	Trust & Agency Payment		Trust & Agency Payment		15,516.21
1126	12/04/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.		Check Total:	257,686.89	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		9,405.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		200.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		3,430.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		450.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		505.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		1,685.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		4,580.80
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		2,480.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		8,455.37
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		2,355.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		1,250.00
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment		Trust & Agency Payment		50.00
582624	12/04/2025	1223	AFSCME COUNCIL 66		Check Total:	34,846.17	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU		Trust & Agency Payment - DU		902.10
582625	12/04/2025	8174	BENETECH		Check Total:	902.10	
A 704		IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL		Trust & Agency Payment - Z2 MEDICAL		3,925.00
A 705		IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE		Trust & Agency Payment - Z1 DEPCARE		370.00
582626	12/04/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Check Total:	4,295.00	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1	SCHDY DSS - LO		374.00
582627	12/04/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Check Total:	374.00	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1	SCHDY CNTY		376.58
					DSS - BR		
582628	12/04/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Check Total:	376.58	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1	RENSS DSS -		289.16
					BRO		
582629	12/04/2025	9953	NYS529 CSP DIRECT PLAN		Check Total:	289.16	
A 790		OTHER MISC	Trust & Agency Payment - NYS529		Trust & Agency Payment - NYS529		1,400.00
582630	12/04/2025	1227	NYSUT MEMBER BENEFITS		Check Total:	1,400.00	
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS		Trust & Agency Payment - NYSUT BENEFITS		1,768.97
582631	12/04/2025	1225	S-G SECRETARIES ASSOCIATION		Check Total:	1,768.97	
					Trust & Agency Payment - DS		

SCOTIA-GLENVILLE CS

Check Warrant Report For A - 37: 12/5/25 PAYROLL For Dates 12/1/2025 - 12/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			427.09	
582632	12/04/2025	1270 S-G TEACHERS ASSOC			Check Total: 427.09	
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			764.32	
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,344.15	
582633	12/04/2025	1224 SASIE			Check Total: 12,108.47	
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.25	
582634	12/04/2025	1726 SCHENECTADY COUNTY SHERIFF			Check Total: 1.25	
A 723	INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		98.84	
582635	12/04/2025	6259 SGAA			Check Total: 98.84	
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
582636	12/04/2025	2217 VOTE/COPE			Check Total: 491.70	
A 790	OTHER MISC	Trust & Agency Payment - VCOPE			420.00	

Number of Transactions: 17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582636 in number, in the total amount of \$ 1,136,350.05. 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.

12/4/25

Date

Donald Munk

Signature

Clarie Auditor

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,136,350.05. 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

Auditor's Signature

Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number: A-42 Number of Payments: 18
Checks Dated: 12/19/2025 Voided Checks: None

Wires Numbered: 1127-1130 Amount of Warrant: \$1,350,698.07
Checks Numbered: 582637-582650

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					12/18/25 <i>Sarie A. Munn</i>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 42: 12/19/25 PAYROLL For Dates 12/1/2025 - 12/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
1127	12/18/2025	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL	Trust & Agency Payment			901,890.41	
1128	12/18/2025	7328	NYS WITHHOLDING TAX	Check Total:	901,890.41	
A 721	NYS INCOME TAX	Trust & Agency Payment			56,615.13	
1129	12/18/2025	7329	EFTPS	Check Total:	56,615.13	
A 726FICA	FICA TAX	Trust & Agency Payment			76,658.07	
A 726FICA	FICA TAX	Trust & Agency Payment			76,658.07	
A 722	FEDERAL INCOME TAX	Trust & Agency Payment			125,110.90	
A 726MED	MED TAX	Trust & Agency Payment			18,227.24	
A 726MED	MED TAX	Trust & Agency Payment			18,151.59	
1130	12/18/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.	Check Total:	314,805.87	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			9,405.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			200.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			3,430.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			450.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			505.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			1,685.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			4,580.80	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			2,480.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			8,505.37	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			2,355.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			1,250.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
582637	12/18/2025	1223	AFSCME COUNCIL 66	Check Total:	34,896.17	
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			926.48	
582638	12/18/2025	8174	BENETECH	Check Total:	926.48	
A 704	IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			3,925.00	
A 705	IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			370.00	
582639	12/18/2025	1272	NYS & LOCAL EMPL. RETIRE. SYST	Check Total:	4,295.00	
A 718	STATE RETIREMENT	Trust & Agency Payment - ERS			8,366.66	
A 718	STATE RETIREMENT	Trust & Agency Payment - ERSAR PostTax			643.80	
A 718	STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			328.40	
A 718	STATE RETIREMENT	Trust & Agency Payment - ERSLN			3,788.00	
582640	12/18/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Check Total:	13,126.86	
A 723	INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	
582641	12/18/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Check Total:	374.00	
A 723	INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
582642	12/18/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Check Total:	376.58	
A 723	INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
				Check Total:	289.16	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 42: 12/19/25 PAYROLL For Dates 12/1/2025 - 12/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
582643	12/18/2025	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529	
A 790	OTHER MISC	Trust & Agency Payment - NYS529			1,400.00	
582644	12/18/2025	1277	NYSTRS		Check Total:	1,400.00
A 727	TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			6,851.00	Trust & Agency Payment - TRSLN
582645	12/18/2025	1227	NYSUT MEMBER BENEFITS		Check Total:	6,851.00
A 754	NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,768.97	Trust & Agency Payment - NYSUT BENEFITS
582646	12/18/2025	1225	S-G SECRETARIES ASSOCIATION		Check Total:	1,768.97
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			427.09	Trust & Agency Payment - DS
582647	12/18/2025	1270	S-G TEACHERS ASSOC		Check Total:	427.09
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			718.80	Trust & Agency Payment - DT
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,344.15	
582648	12/18/2025	1224	SASIE		Check Total:	12,062.95
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.00	Trust & Agency Payment - DR
582649	12/18/2025	1726	SCHEECTADY COUNTY SHERIFF		Check Total:	1.00
A 723	INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		99.70	Trust & Agency Payment - GR1
582650	12/18/2025	6259	SGAA		Check Total:	99.70
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	Trust & Agency Payment - DA
Number of Transactions: 18					Check Total:	491.70
					Warrant Total:	1,350,698.07
					Vendor Portion:	1,350,698.07

1127-1130
582637-
To The District Treasurer: I hereby certify that I have verified the above claims, 582637 in number, in the total amount of \$ 1,350,698. 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.

12/18/25

Doreen Munn

Claims Auditor

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,350,698. 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

Auditor's Signature

Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number: A-39 Number of Payments: 81
Checks Dated: 12/5/2025 Voided Checks: None
ACH Numbers: 4619-4639
Check Numbers: 103416-103475 Amount of Warrant: \$382,637.44

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					12/4/25 Dorie H. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 39: Cash Disbursement - 12/5/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number	PO Number	
4619	12/05/2025	10139	ACTURE SOLUTIONS, INC.			
		A 2630.400-01	COMPUTER - CONTRACTUAL DW	3181	450663	10,958.00
		A 2630.400-01	COMPUTER - CONTRACTUAL DW	3180	450663	31,567.50
					Check Total:	42,525.50
4620	12/05/2025	10671	ADIRONDACK PEST CONTROL INC.			
		A 1620.460-13	PLANT OPER CONT EXPENSE	194830	450478	82.00
		A 1620.460-13	PLANT OPER CONT EXPENSE	194783	450478	42.00
		A 1620.460-13	PLANT OPER CONT EXPENSE	194804	450478	44.00
		A 1620.460-13	PLANT OPER CONT EXPENSE	194774	450478	42.00
		A 1620.460-13	PLANT OPER CONT EXPENSE	194824	450478	68.00
		A 1620.460-13	PLANT OPER CONT EXPENSE	194799	450478	42.00
					Check Total:	320.00
4621	12/05/2025	161	ALBANY-SCHOARIE-SCHENECTADY -SARATOGA BOCES	151-26F	450345	137,376.00
		FSUM 2253.493-14	SUMMER HANDICAPPED- BOCES			137,376.00
					Check Total:	
4622	12/05/2025	9337	AMAZON CAPITAL SERVICES, INC.			
		A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW	1FLT-Y746-GVJV	450948	21.48
		A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW	16MH-NKNK- 91HH	450917	220.76
		H25 2110.200-01- SSBA	SSBA Equipment DW	1NNT-RGMQ- WV4P	450989	36.62
		A 2630.200-01	COMP ASSIST HARDWARE DW	1FPX-LNP3-9C3J	450969	283.08
		A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	1JLM-NRWN- 6N77	450962	19.94
					Check Total:	581.88
4623	12/05/2025	10250	BEARCOM GROUP, INC.			
		A 5510.400-11	TRANS CONTRACTUAL AND OTHER	5968646	450369	795.00
					Check Total:	795.00
4624	12/05/2025	9915	CHRISTINE CARUSONE			
		A 1310.400-01	BUS ADMIN CONTRACT & OTHER	NOV 2025 ASBO	450936	101.34
		A 1310.400-01	BUS ADMIN CONTRACT & OTHER	OCT-NOV 2025 TRAVEL		43.40
					Check Total:	144.74
4625	12/05/2025	10535	EXPRESS SERVICES, INC.			
		A 1620.460-13	PLANT OPER CONT EXPENSE	33191307	450591	832.04
					Check Total:	832.04
4626	12/05/2025	1381	GRAINGER			
		A 1621.451-13	PLANT MAINT MATERIAL	9711851635	450518	129.26
					Check Total:	129.26
4627	12/05/2025	351	HILL & MARKES, INC			
		A 1620.453-13	PLANT OPER CUST SUPPLY	3095178-00	450775	4,471.40
					Check Total:	4,471.40
4628	12/05/2025	10981	MATTHEW D HUBBELL			
		A 2020.400-01	SUPERVISION CONT & OTHER DW	OCT 2025 TRAVEL		24.85
		A 2020.400-01	SUPERVISION CONT & OTHER DW	NOV 2025 TRAVEL		7.14
					Check Total:	31.99
4629	12/05/2025	8526	NANCY LUSSIER			
		A 2110.439-01-90	MISC TEACHING EXPENSE DW	NOV 2025 TRAVEL		131.74
					Check Total:	131.74
4630	12/05/2025	6684	MACKIN BOOK COMPANY			
		A 2610.450-04	LIB RESOURCES MS	947985	450732	587.36
		A 2610.450-04	LIB RESOURCES MS	953367	450732	437.92
					Check Total:	1,025.28

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 39: Cash Disbursement - 12/5/25 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
4631	12/05/2025	9757 KARI MORETTI						
	A 2110.439-01-90	MISC TEACHING EXPENSE DW			OCT 2025 TRAVEL		22.47	
						Check Total:	22.47	
4632	12/05/2025	10945 CYNTHIA H NASH						
	A 2110.439-01-90	MISC TEACHING EXPENSE DW			NOV 2025 TRAVEL		26.46	
						Check Total:	26.46	
4633	12/05/2025	10036 RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES						
	A 2630.400-01	COMPUTER - CONTRACTUAL DW			2025-05	450530	1,800.00	1,800.00
						Check Total:	1,800.00	
4634	12/05/2025	10759 SL EMPIRE SOLAR IV LLC						
	A 5530.424	GARAGE ELECTRIC			12042025/OCT 2025	450360	162.03	162.03
	A 1620.424-13	PLANT OPER ELECTRICITY			12042025/OCT 2025	450360	5,979.64	5,979.64
						Check Total:	6,141.67	
4635	12/05/2025	9089 STAPLES						
	A 2110.200-01	TEACH EQUIP DW			6045467317	450850	927.01	927.01
						Check Total:	927.01	
4636	12/05/2025	11263 STARK TECH SERVICES, LLC						
	A 1621.451-13	PLANT MAINT MATERIAL			30401	450447	765.97	765.97
	A 1621.460-13	PLANT MAINT CONT EXPENSE			30401	450447	2,047.50	2,047.50
	A 1621.460-13	PLANT MAINT CONT EXPENSE			30400	450447	537.50	537.50
	A 1621.460-13	PLANT MAINT CONT EXPENSE			31972	450447	2,194.00	2,194.00
	A 1621.460-13	PLANT MAINT CONT EXPENSE			30401	450447	180.00	180.00
						Check Total:	5,724.97	
4637	12/05/2025	420 UPS SUPPLY CHAIN SOLUTIONS						
	A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552475	450339	17.81	17.81
	A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552485	450339	17.81	17.81
						Check Total:	35.62	
4638	12/05/2025	6596 WB MASON CO., INC.						
	A 1310.400-01	BUS ADMIN CONTRACT & OTHER			257797376	450315	11.98	11.98
	A 2110.451-01-70	SUPPLIES ART DW			255715362	450263	102.64	102.64
	A 2110.451-01-70	SUPPLIES ART DW			256256540	450263	85.66	85.66
	A 1620.460-13	PLANT OPER CONT EXPENSE			257797402	450315	5.99	5.99
	A 2110.451-01-70	SUPPLIES ART DW			255622060	450263	365.70	358.14
	A 5510.430-11	TRANS SUPPLIES			257797402	450315	5.99	5.99
	A 1620.460-13	PLANT OPER CONT EXPENSE			257179376	450315	5.99	5.99
	A 5510.430-11	TRANS SUPPLIES			257179376	450315	5.99	5.99
	A 1620.460-13	PLANT OPER CONT EXPENSE			255791227	450315	5.99	5.99
	A 5510.430-11	TRANS SUPPLIES			255791227	450315	5.99	5.99
						Check Total:	601.92	
4639	12/05/2025	7148 JENNA WHITE						
	A 2110.439-01-90	MISC TEACHING EXPENSE DW			NOV 2025 TRAVEL		6.02	
						Check Total:	6.02	
103416	12/05/2025	10992 AMY B ABATTO						
	A 2110.439-01-90	MISC TEACHING EXPENSE DW			NOV 2025 TRAVEL		16.66	
						Check Total:	16.66	
103417	12/05/2025	11377 ADORAMA, INC.						
	A 2110.451-01-70	SUPPLIES ART DW			37250915	441815	60.80	60.80
	A 2110.451-01-70	SUPPLIES ART DW			37197414	441815	321.79	321.79
	A 2110.451-01-70	SUPPLIES ART DW			37197410	441815	137.91	137.91
	A 2110.451-01-70	SUPPLIES ART DW			37198862	441815	155.80	155.80
						Check Total:	676.30	
103418	12/05/2025	5872 ADVANCED THERAPY P.L.L.C.						

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description		Invoice Number			
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		04693	450577	18,000.00	18,000.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		04743	450577	682.00	682.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		04716	450577	18,000.00	18,000.00
					Check Total:	36,682.00	
103419	12/05/2025	182 AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13		PLANT MAINT MATERIAL		51867	450477	24.66	24.66
					Check Total:	24.66	
103420	12/05/2025	177 ASBO NEW YORK					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		20026290	450930	415.00	415.00
					Check Total:	415.00	
103421	12/05/2025	10770 WILLIAM D BANKS					
A 2010.400-01		CURR DEV-DW			OCT 2025 CONFRENCE	450980	150.00
A 2010.400-01		CURR DEV-DW			OCT 2025 CONFRENCE	450980	241.00
A 2010.400-01		CURR DEV-DW			OCT 2025 CONFRENCE	450980	217.00
					Check Total:	608.00	
103422	12/05/2025	9018 THE BATTERY STORE					
A 1621.451-13		PLANT MAINT MATERIAL		3077	450482	578.00	578.00
					Check Total:	578.00	
103423	12/05/2025	10259 BURNS AUTO CENTER					
A 1621.433-13		PLANT MAINT EQUIP REPAIR		251119012	450467	84.00	84.00
					Check Total:	84.00	
103424	12/05/2025	120 BURNT HILLS HARDWARE & SUPPLY					
A 1621.451-13		PLANT MAINT MATERIAL		271173	450485	45.98	45.98
					Check Total:	45.98	
103425	12/05/2025	1556 BURNT HILLS-BALLSTON LAKE CSD					
A 5510.450-11		TRANS BUS PARTS			11202025/ OCT 2025 PARTS	450597	7,533.06
A 5510.453-11		TRANS TIRES & SERVICE			11202025/ OCT 2025 TIRES	450597	2,434.44
A 5530.400-11		GARAGE CONTRACTUAL			11202025/ DEC 2025 SRVCS	450597	38,098.48
					Check Total:	48,065.98	
103426	12/05/2025	1752 BUS PARTS WAREHOUSE					
A 5510.450-11		TRANS BUS PARTS		IN182548	450375	112.84	112.84
					Check Total:	112.84	
103427	12/05/2025	9979 CAPITAL REGION TUTORS INCORPORATED					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1256	450752	1,540.00	1,540.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1271	450752	420.00	420.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1263	450752	1,330.00	1,330.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1266	450752	2,170.00	2,170.00
					Check Total:	5,460.00	
103428	12/05/2025	10109 CAPUANO, LAUREN					
A 2110.439-01-90		MISC TEACHING EXPENSE DW			OCT 2025 TRAVEL		42.14
103429	12/05/2025	215 CASCADE SCHOOL SUPPLIES					
A 2110.451-04-24		SUPPLIES MS BUILDING		39082	450567	37.64	37.64
A 2110.451-03-27		SUPPLIES SHS MATH		90689	450102	46.52	46.52
A 2610.450-07		LIB RESOURCES GW		39013	450735	67.10	67.10
					Check Total:	151.26	
103430	12/05/2025	149 CASDA					
A 2010.400-03		CURR DEV-ASST PRINCIPAL, SHS		2126-1463	450974	350.00	350.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description		Invoice Number			
103431	12/05/2025	5655 CDB CONNECTIONS INC				Check Total:	350.00
	A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1604229	450579	644.00	644.00
103432	12/05/2025	96 CENTRAL PLUMBING & HEATING				Check Total:	644.00
	A 1621.451-13	PLANT MAINT MATERIAL		314078	450486	92.11	92.11
103433	12/05/2025	2776 COLLEGE BOARD				Check Total:	92.11
	CM 2989.400-03-0068	SHS Principal Account		P2512039321	450767	968.76	968.76
103434	12/05/2025	9930 CONTINUED.COM				Check Total:	968.76
	F25 2250.460-01-S611	S611 Travel DW		INV06409	450964	792.00	792.00
103435	12/05/2025	11401 LAURA J DALEY				Check Total:	792.00
	A 2110.439-01-90	MISC TEACHING EXPENSE DW		OCT 2024 TRAVEL			57.40
103436	12/05/2025	9036 EMATH INSTRUCTION INC				Check Total:	57.40
	A 2630.450-01	STATE AIDED SOFTWARE DW		174066	450676	3,325.00	3,325.00
103437	12/05/2025	9438 EMMONS PUMP & CONTROL, INC				Check Total:	3,325.00
	A 1621.460-13	PLANT MAINT CONT EXPENSE		INV011831	450431	1,336.50	1,336.50
103438	12/05/2025	9278 EXPRESSIVE JOURNEYS, LLC				Check Total:	1,336.50
	A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		SEPT 2025 SRVCS	450578	1,330.00	1,330.00
	A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		OCT 2025 SRVCS	450578	2,030.00	2,030.00
103439	12/05/2025	3207 FRANK & SONS BODY WORKS				Check Total:	3,360.00
	A 1621.433-13	PLANT MAINT EQUIP REPAIR		24A353E2	450858	5,598.58	5,598.58
103440	12/05/2025	8715 GIRVIN & FERLAZZO, P.C.				Check Total:	5,598.58
	A 1420.400-01	LEGAL CONTRACT & OTHER		109/SPEC ED	450342	1,247.50	1,247.50
103441	12/05/2025	10654 GREAT MINDS PBC				Check Total:	1,247.50
	A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE		INV268568	450977	37.45	37.45
103442	12/05/2025	9892 HMB CONSULTANTS LLC				Check Total:	37.45
	C 2860.409	OTHER CONTRACTUAL		25507	450325	731.87	731.87
103443	12/05/2025	626 JOHN KEAL MUSIC CO. INC.				Check Total:	731.87
	A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2725478	450570	35.00	35.00
	A 2110.480-01-72	TEXTBOOKS FINE ARTS		2730313	450916	144.90	144.90
	A 2110.480-01-72	TEXTBOOKS FINE ARTS		2728842	450931	94.50	94.50
	A 2110.480-01-72	TEXTBOOKS FINE ARTS		2728836	450906	166.50	166.50
	A 2110.480-01-72	TEXTBOOKS FINE ARTS		2728840	450929	464.38	464.38
	A 2110.480-01-72	TEXTBOOKS FINE ARTS		2728839	450882	108.00	108.00
	A 2110.480-01-72	TEXTBOOKS FINE ARTS		2730840	450975	315.80	315.80
	A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2722687	450570	120.00	120.00
	A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2722681	450570	125.00	125.00
103444	12/05/2025	7845 KETCHUM-GRANDE MEMORIAL SCHOOL				Check Total:	1,574.08
	A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005902	450637	6,128.60	6,128.60
						Check Total:	6,128.60

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
103445	12/05/2025	11270	MICHAEL LEONARD					
	A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		OCT 2025 SRVCS	450560		1,000.00	1,000.00
	A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		NOV 2025 SRVCS	450560		1,000.00	1,000.00
							Check Total:	2,000.00
103446	12/05/2025	1852	THE LIBRARY STORE INC					
	A 2610.450-03	LIB RESOURCES HS		744805	450232		90.58	90.58
							Check Total:	90.58
103447	12/05/2025	10730	LOARCA LUMBER					
	A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY		11142025/HS	450298		1,200.00	1,200.00
							Check Total:	1,200.00
103448	12/05/2025	6732	LOWE'S					
	A 1621.451-13	PLANT MAINT MATERIAL		980132	450502		37.98	37.98
	A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY		989416	450296		31.31	31.31
	A 1621.451-13	PLANT MAINT MATERIAL		983508	450502		55.04	55.04
	A 1621.451-13	PLANT MAINT MATERIAL		992808	450502		32.64	32.64
	A 1621.451-13	PLANT MAINT MATERIAL		993318	450502		94.92	94.92
	A 1621.451-13	PLANT MAINT MATERIAL		996158	450502		8.31	8.31
	A 1621.451-13	PLANT MAINT MATERIAL		997432	450502		45.32	45.32
	A 1621.451-13	PLANT MAINT MATERIAL		997640	450502		75.92	75.92
	A 1621.451-13	PLANT MAINT MATERIAL		972171	450502		17.06	17.06
	A 1621.451-13	PLANT MAINT MATERIAL		972076	450502		18.42	18.42
	A 1621.451-13	PLANT MAINT MATERIAL		973296	450502		74.84	74.84
	A 1621.451-13	PLANT MAINT MATERIAL		972170	450502		-18.42	0.00
	A 1621.451-13	PLANT MAINT MATERIAL		983497	450502		29.39	29.39
	A 1621.451-13	PLANT MAINT MATERIAL		986000	450502		32.22	32.22
	A 1621.451-13	PLANT MAINT MATERIAL		988121	450502		124.36	124.36
	A 1621.451-13	PLANT MAINT MATERIAL		997995	450502		21.06	21.06
	A 1621.451-13	PLANT MAINT MATERIAL		998491	450502		35.07	35.07
	A 1621.451-13	PLANT MAINT MATERIAL		998464	450502		44.95	44.95
	A 1621.451-13	PLANT MAINT MATERIAL		973004	450502		13.74	13.74
	A 1621.451-13	PLANT MAINT MATERIAL		972922	450502		53.16	53.16
	A 1621.451-13	PLANT MAINT MATERIAL		972989	450502		-14.84	0.00
	A 1621.451-13	PLANT MAINT MATERIAL		973007	450502		-11.26	0.00
	A 1621.451-13	PLANT MAINT MATERIAL		973013	450502		10.43	10.43
	A 1621.451-13	PLANT MAINT MATERIAL		974699	460502		124.28	124.28
	A 1621.451-13	PLANT MAINT MATERIAL		974676	450502		61.25	61.25
	A 1621.451-13	PLANT MAINT MATERIAL		975321	450602		2.57	2.57
	A 1621.451-13	PLANT MAINT MATERIAL		976510	450502		7.42	7.42
	A 1621.451-13	PLANT MAINT MATERIAL		990335	450502		68.44	68.44
	A 1621.451-13	PLANT MAINT MATERIAL		994864	450502		10.14	10.14
							Check Total:	1,085.72
103449	12/05/2025	2416	NCS PEARSON INC					
	F25 2250.460-01-S611	S611	Travel DW	30233907	450874		127.00	127.00
							Check Total:	127.00
103450	12/05/2025	3515	NEW YORK STATE EDUCATION DEPT					
	A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2025 TUITION	450638		693.20	693.20
							Check Total:	693.20
103451	12/05/2025	7688	NOCO ENERGY CORP					
	A 5510.451-11	TRANS GASOLINE		SP13167286	450571		14,584.52	14,584.52
							Check Total:	14,584.52
103452	12/05/2025	1273	NORTHEAST PARENT & CHILD SOCIETY					
	A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2025 TUITION	450639		5,660.80	5,660.80
							Check Total:	5,660.80
103453	12/05/2025	10422	NORTHEAST TESTING UPSTATE					

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description			Invoice Number	PO Number	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			9876	450368	121.00
					Check Total:	121.00
103454	12/05/2025	8425 NURSE CONNECTION STAFFING INC		50105	450580	437.50
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			50146	450580	875.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				Check Total:	1,312.50
103455	12/05/2025	447 NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS			20017850650	450367	101.93
A 5510.455-11	TRANS MISCELLANEOUS			20013899916	450367	173.54
					Check Total:	275.47
103456	12/05/2025	4124 OAK HILL SCHOOL		13642	450634	4,416.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW				Check Total:	4,416.20
103457	12/05/2025	1164 OLSON SIGNS & GRAPHICS				
A 1621.451-13	PLANT MAINT MATERIAL			020186	450503	275.00
A 1621.451-13	PLANT MAINT MATERIAL			020195	450503	40.00
					Check Total:	315.00
103458	12/05/2025	4923 SARAH PIDGEON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05072025/SPORTS OFFICIALS		115.00
					Check Total:	115.00
103459	12/05/2025	11406 PPSS NORTH AMERICA INC		301457	450950	1,490.96
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW				Check Total:	1,490.96
103460	12/05/2025	8606 ROBERT HALF				
A 1240.400-01	CHIEF ADMIN CONT & OTHER			65618635	450640	698.22
A 1240.400-01	CHIEF ADMIN CONT & OTHER			65660689	450640	329.84
A 1240.400-01	CHIEF ADMIN CONT & OTHER			65645191	450640	624.96
A 1240.400-01	CHIEF ADMIN CONT & OTHER			65533897	450640	555.52
A 1240.400-01	CHIEF ADMIN CONT & OTHER			65473594	450640	176.03
					Check Total:	2,384.57
103461	12/05/2025	457 MARYBETH SANKEL				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05072025/SPORTS OFFICIALS		115.00
					Check Total:	115.00
103462	12/05/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11	TRANS BUS PARTS			726351	450372	5.49
A 1621.452-13	PLANT MAINT GROUND SUPPLY			727427	450421	38.31
A 1621.200-13	PLANT MAINT EQUIPMENT			723727	450421	793.75
A 5510.450-11	TRANS BUS PARTS			726349	450372	21.96
A 1621.452-13	PLANT MAINT GROUND SUPPLY			724317	450421	15.99
A 1621.452-13	PLANT MAINT GROUND SUPPLY			723727	450421	324.75
					Check Total:	1,200.25
103463	12/05/2025	9477 SCHOLASTIC, INC				
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			M7673998	450895	206.25
					Check Total:	206.25
103464	12/05/2025	8028 GREGORY SICHAK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10112025/SPORTS OFFICIALS		114.00
					Check Total:	114.00
103465	12/05/2025	6343 SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8906	450581	9,470.00
					Check Total:	9,470.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description			Invoice Number	PO Number	
103466	12/05/2025	10964	SRFAX		Check Total:	9,470.00
A 2630.200-01		COMP ASSIST HARDWARE DW		5689666	450527	90.85
103467	12/05/2025	442 TEACHERS DISCOVERY/AMERICAN EAGLE CO INC			Check Total:	90.85
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		215137	450967	325.71
103468	12/05/2025	6270 THE AMERICAN ASSOC OF CHEMISTRY TEACHERS			Check Total:	325.71
A 2010.400-01-28		CURR DEV-ACADEMIC HEAD, SCIENCE/MATH		19143495	450853	45.00
103469	12/05/2025	11422 THERAPEUTIC HORSES OF SARATOGA, INC.			Check Total:	45.00
A 2010.410-01		CURR DEV.-FIELD TRIPS		1687	450923	1,600.00
103470	12/05/2025	7107 JOHN THOMPSON			Check Total:	1,600.00
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10112025/SPORTS OFFICIALS		114.00
103471	12/05/2025	10437 TOLLS BY MAIL			Check Total:	114.00
A 5510.455-11		TRANS MISCELLANEOUS		20017089656	450797	12.96
103472	12/05/2025	3350 TRANE U.S. INC.			Check Total:	12.96
A 1621.451-13		PLANT MAINT MATERIAL		19596613	441791	33.46
103473	12/05/2025	36 UNIFIRST CORPORATION			Check Total:	33.46
A 1620.460-13		PLANT OPER CONT EXPENSE		1110696907	450483	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE		1110716489	450483	13.15
A 1620.460-13		PLANT OPER CONT EXPENSE		1110719076	450483	83.10
A 1620.460-13		PLANT OPER CONT EXPENSE		1110719013	450483	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE		1110719042	450483	14.25
A 1620.460-13		PLANT OPER CONT EXPENSE		1110719038	450483	37.19
A 1620.460-13		PLANT OPER CONT EXPENSE		1110719006	450483	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE		1110719047	450483	46.81
A 1620.460-13		PLANT OPER CONT EXPENSE		1110677552	450483	13.79
A 1620.460-13		PLANT OPER CONT EXPENSE		1110708412	450483	83.10
A 1620.460-13		PLANT OPER CONT EXPENSE		1110688342	450483	12.57
A 1620.460-13		PLANT OPER CONT EXPENSE		1110691348	450483	12.06
103474	12/05/2025	450 UNITED STATES POSTAL SERVICE			Check Total:	389.85
A 1670.400-01		CENTRAL P&M CONT & OTHER		METER ACCT#36283430	450381	10,000.00
103475	12/05/2025	10242 VERIZON WIRELESS			Check Total:	10,000.00
A 2630.200-01		COMP ASSIST HARDWARE DW		6128153913	450528	189.95
					Check Total:	189.95

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
Number of Transactions: 81							Warrant Total:	382,637.44
							Vendor Portion:	382,637.44

4619-4639

103416 - 103475

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ 382,637. 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.

44

12/4/25

Date

Doris Annur

Signature

Claim Auditor

Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number: H-12 Number of Payments: 2
Checks Dated: 12/5/2025 Voided Checks: None
ACH Numbers: None
Check Numbers: 103476-103477 Amount of Warrant: \$8,375.70

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					12/4/25 Dorie A. Murray

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 12: H WARRANT - 12/5/2025 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number	PO Number	
103476	12/05/2025	11109	ARCHER GARAGE OPENERS AND DOORS LLC			
	H24 2110.200-01-DW	FURNITURE DW		1307	450856	7,361.12
					Check Total:	7,361.12
103477	12/05/2025	11364	LIBERTY MUTUAL INSURANCE COMPANY			
	H24 2110.243-01-DW	INSURANCE FEES -DISTRICT WIDE		441749		18.35
	H24 2110.243-03-HS	INSURANCE FEES -HIGH SCHOOL	BMO68733197/IN STALL# 6	441749		274.14
	H24 2110.243-04-MS	INSURANCE FEES -MIDDLE SCHOOL	BMO68733197/IN STALL# 6	441749		78.73
	H24 2110.243-06-GD	INSURANCE FEES -GLENDAA	BMO68733197/IN STALL# 6	441749		62.50
	H24 2110.243-07-GW	INSURANCE FEES -GLEN WORDEN	BMO68733197/IN STALL# 6	441749		37.34
	H24 2110.243-08-LIN	INSURANCE FEES -LINCOLN	BMO68733197/IN STALL# 6	441749		363.63
	H24 2110.243-10-SAC	INSURANCE FEES - SACANDAGA	BMO68733197/IN STALL# 6	441749		179.89
					Check Total:	1,014.58
Number of Transactions: 2					Warrant Total:	8,375.70
					Vendor Portion:	8,375.70

103476-

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 103477 in number, in the total amount of \$ 8,375. 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.

12/4/25

Date

Sorrell A. Munn

Signature

Claimant Auditor

Title

**Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302**

Warrant Number:	A-40	Number of Payments:	1
Checks Dated:	12/8/2025	Voided Checks:	None
ACH Numbers:	4640		
Check Numbers:	None	Amount of Warrant:	\$1,130,245.25

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					12/4/25 <i>Dorothy Humes</i>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 40: Cash Disbursement - 12/8/2025 CASHIC For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account			Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4640	12/08/2025	1061	CASHIC				
A 9060.810-01			HEALTH INSURANCE	148631, 148634, 148635	450333	671,393.95	671,393.95
A 9060.820-01			DENTAL INSURANCE	148632	450333	22,336.80	22,336.80
A 9060.812-01			HEALTH INSURANCE RETIREE	148631, 148634, 148635	450333	421,493.08	421,493.08
A 9060.822-01			DENTAL INSURANCE RETIREE	148632	450333	15,021.42	15,021.42
Number of Transactions: 1						Check Total:	1,130,245.25
						Warrant Total:	1,130,245.25
						Vendor Portion:	1,130,245.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4640 in number, in the total amount of
\$1,130,245.25, 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.

35 12/4/25 Sorita Munn Claim Auditor

Date

Signature

Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number: H-13
Checks Dated: 12/19/2025 Number of Payments: 7
Voided Checks: None
ACH Numbers: 4678
Check Numbers: 103545-103550 Amount of Warrant: \$405,460.80

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

12/18/25 *Doreen A. Munro*

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 13: H WARRANT - 12/19/2025 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description		Invoice Number			
4678	12/19/2025	10950	TATEO CM CONSULTING LLC				
H24 2110.201-01-DW		CM FEES-DW		TCM-25-11	441130	351.34	351.34
H24 2110.201-03-HS		CM FEES-HS		TCM-25-11	441130	5,244.76	5,244.76
H24 2110.201-04-MS		CM FEES-MS		TCM-25-11	441130	1,506.27	1,506.27
H24 2110.201-06-GD		CM FEES-GD		TCM-25-11	441130	1,195.70	1,195.70
H24 2110.201-07-GW		CM FEES-GW		TCM-25-11	441130	714.31	714.31
H24 2110.201-08-L		CM FEES-LIN		TCM-25-11	441130	6,956.78	6,956.78
H24 2110.201-10-SAC		CM FEES-SAC		TCM-25-11	441130	3,441.51	3,441.51
						Check Total:	19,410.67
103545	12/19/2025	9491	BAST HATFIELD CONSTRUCTION LLC				
H24 1620.293-01-DW		GEN CONSTRUCTION DW		6	441825	46.78	46.78
H24 1620.293-03-HS		GEN CONSTRUCTION HS		6	441825	4,720.56	4,720.56
H24 1620.293-04-MS		GEN CONSTRUCTION MS		6	441825	19,476.61	19,476.61
H24 1620.293-06-GD		GEN CONSTRUCTION GD		6	441825	11,763.12	11,763.12
H24 1620.293-07-GW		GEN CONSTRUCTION GW		6	441825	16,833.85	16,833.85
H24 1620.293-08-LIN		GEN CONSTRUCTION LIN		6	441825	17,232.83	17,232.83
H24 1620.293-10-SAC		GEN CONSTRUCTION SAC		6	441825	65,149.26	65,149.26
H24 608		RETAINAGE - BAST HATFIELD		6	441825	-6,761.16	0.00
						Check Total:	128,461.85
103546	12/19/2025	4191	DI GESARE MECHANICAL				
H24 1620.294-08-LIN		HVAC LINCOLN		7	441817	160,320.00	160,320.00
H24 606		RETAINAGE - DIGESARE MECHANICAL		7	441817	-8,016.00	0.00
						Check Total:	152,304.00
103547	12/19/2025	829	HAROLD R. CLUNE, INC.				
H24 1620.296-10-SAC		ELECTRICAL SAC		6	441818	48,075.00	48,075.00
H24 605		RETAINAGE - HAROLD R. CLUNE, INC.		6	441818	-2,403.75	0.00
						Check Total:	45,671.25
103548	12/19/2025	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H 2110.245		ARCHITECT FEES		1/25-4557.00 HS GYM HOOPS	450911	7,721.15	7,721.15
						Check Total:	7,721.15
103549	12/19/2025	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H24 2110.245-08-L		ARCHITECT FEES-LINCOLN		11/23-4370.10	441011	5,600.00	5,600.00
H24 2110.245-01-DW		ARCHITECT FEES-DW		11/23-4370.20	441012	151.23	151.23
H24 2110.245-03-HS		ARCHITECT FEES-HIGH SCHOOL		11/23-4370.20	441012	2,248.47	2,248.47
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL		11/23-4370.20	441012	645.51	645.51
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL		11/23-4370.20	441012	512.77	512.77
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN		11/23-4370.20	441012	306.23	306.23
H24 2110.245-10-SAC		ARCHITECT FEES-SAC		11/23-4370.20	441012	1,475.24	1,475.24
						Check Total:	10,939.45
103550	12/19/2025	9492	TRI-VALLEY PLUMBING & HEATING INC				
H24 1620.295-03-HS		PLUMBING HS		5/23-4370	441819	31,484.15	31,484.15
H24 1620.295-04-MS		PLUMBING MS		5/23-4370	441819	60.48	60.48
H24 1620.295-06-GD		PLUMBING GD		5/23-4370	441819	8.38	8.38
H24 1620.295-07-GW		PLUMBING GW		5/23-4370	441819	9.58	9.58
H24 1620.295-08-LIN		PLUMBING LIN		5/23-4370	441819	11,534.45	11,534.45
H24 1620.295-10-SAC		PLUMBING SAC		5/23-4370	441819	10.78	10.78
H24 607		RETAINAGE - TRI-VALLEY PLUMBING & HEATING		5/23-4370	441819	-2,155.39	0.00
						Check Total:	40,952.43

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 13: H WARRANT - 12/19/2025 For Dates 12/1/2025 - 12/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number	PO Number	
Number of Transactions: 7					Warrant Total: 405,460.80	

Vendor Portion: 405,460.80

4678

Certification of Warrant 103545 -

To The District Treasurer: I hereby certify that I have verified the above claims, 103550 in number, in the total amount of \$ 405,460. 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.

12/18/25
Date

Sorita Munn
Signature

Claim Auditor
Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number:	A-41	Number of Payments:	104
Checks Dated:	12/19/2025	Voided Checks:	None
ACH Numbers:	4641-4677		
Check Numbers:	103478-103544	Amount of Warrant:	\$1,028,159.76

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 41: Cash Disbursement - 12/19/2025 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description						
4641	12/19/2025	10139	ACTURE SOLUTIONS, INC.					
		A 2630.400-01	COMPUTER - CONTRACTUAL DW	3008	450663		31,567.50	31,567.50
		H25 2110.200-01-SSBA	SSBA Equipment DW	2994	450942		17,210.00	17,210.00
		H25 2110.200-01-SSBA	SSBA Equipment DW	2840	450941		28,610.58	28,610.58
		H25 2110.200-01-SSBA	SSBA Equipment DW	2873	450940		11,964.42	11,964.42
		H25 2110.200-01-SSBA	SSBA Equipment DW	3193	450972		2,486.40	2,486.40
		H25 2110.200-01-SSBA	SSBA Equipment DW	2893	450940		13,004.81	13,004.81
		H25 2110.200-01-SSBA	SSBA Equipment DW	2917	450940		15,605.77	15,605.77
		H25 2110.200-01-SSBA	SSBA Equipment DW	2918	450940		13,004.81	13,004.81
							Check Total:	133,454.29
4642	12/19/2025	10671	ADIRONDACK PEST CONTROL INC.					
		A 1620.460-13	PLANT OPER CONT EXPENSE	195650	450478		42.00	42.00
		A 1620.460-13	PLANT OPER CONT EXPENSE	195709	450478		42.00	42.00
		A 1620.460-13	PLANT OPER CONT EXPENSE	195741	450478		82.00	82.00
		A 1620.460-13	PLANT OPER CONT EXPENSE	195505	450478		65.00	65.00
							Check Total:	231.00
4643	12/19/2025	161	ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA BOCES					
		F25 2110.490-01-TIIA	TITLE IIA BOCES DW	C0374-26	450733		3,471.00	3,471.00
		C 2860.490	BOCES SERVICES	C0374-26	450345		1,869.79	1,869.79
		A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	C0374-26	450345		12,150.06	12,150.06
		A 1430.490-01	PERSONNEL BOCES SERVICE	C0374-26	450345		527.53	527.53
		A 1480.490-01	PUBLIC INFO BOCES SERVICE	C0374-26	450345		7,533.34	7,533.34
		A 1620.490-13	ENERGY PROGRAM-BOCES	C0374-26	450345		1,036.78	1,036.78
		A 1621.490-13	RISK MANAGEMENT-BOCES	C0374-26	450345		3,593.34	3,593.34
		A 2010.490-01	CURR DEVEL BOCES SERVICES	C0374-26	450345		3,338.72	3,338.72
		A 2110.491-01	TEST SCORING AND MISC BOCES DW	C0374-26	450345		1,823.64	1,823.64
		A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	C0374-26	450345		2,100.00	2,100.00
		A 2110.495-01	BOCES MISCELLANEOUS EXP DW	C0374-26	450345		2,099.17	2,099.17
		A 2110.497-01	COMPUTER TECH PLAN BOCES DW	C0374-26	450345		65,073.35	65,073.35
		A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW	C0374-26	450345		743.70	743.70
		A 2250.490-01	HANDICAP BOCES SERVICE DW	C0374-26	450345		349,763.81	349,763.81
		A 2280.490-03	OCC-ED BOCES SERVICES HS	C0374-26	450345		122,980.20	122,980.20
		A 2610.490-01	LIBRARY - BOCES DW	C0374-26	450345		2,773.46	2,773.46
		A 2070.490-01	STAFF DEV BOCES DW	C0374-26	450345		6,281.09	6,281.09
							Check Total:	587,158.98
4644	12/19/2025	9337	AMAZON CAPITAL SERVICES, INC.					
		A 2610.450-03	LIB RESOURCES HS	1XKW-6QXT-7THM	450828		54.58	54.58
		A 2110.451-01-70	SUPPLIES ART DW	136Y-9WLH-3W4T	450841		39.92	39.92
							Check Total:	94.50
4645	12/19/2025	5894	BARNES & NOBLE INC.					
		A 2610.450-03	LIB RESOURCES HS	4692992	450953		15.99	15.99
		A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	4696039	450966		55.11	55.11
							Check Total:	71.10
4646	12/19/2025	8789	CHESTER BONIEWSKI					
		A 5510.455-11	TRANS MISCELLANEOUS	NOV 2025 MEAL ALLOWANCE			30.00	
							Check Total:	30.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 41: Cash Disbursement - 12/19/2025 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number	PO Number	
4647	12/19/2025	11420	BONIEWSKI, TADEUSZ			
A 5510.455-11		TRANS MISCELLANEOUS		NOV 2025 MEAL ALLOWANCE		15.00
					Check Total:	15.00
4648	12/19/2025	8008	CANDI BORDELL			
A 2110.439-01-90		MISC TEACHING EXPENSE DW		SEPT-OCT 2025 TRAVEL/DEDUCTION		91.07
A 2110.439-01-90		MISC TEACHING EXPENSE DW		SEPT 2024 TRAVEL DEDUCTION		-87.77
					Check Total:	3.30
4649	12/19/2025	5590	BRIGHTLY SOFTWARE, INC.			
A 1621.460-13		PLANT MAINT CONT EXPENSE		INV-290781	450428	1,158.78
A 1621.460-13		PLANT MAINT CONT EXPENSE		INV-290781	450428	326.10
A 1621.460-13		PLANT MAINT CONT EXPENSE		INV-290781	450428	2,896.95
					Check Total:	4,381.83
4650	12/19/2025	9503	HENRY F BROWN JR			
A 5510.455-11		TRANS MISCELLANEOUS		NOV 2025 MEAL ALLOWANCE		15.00
					Check Total:	15.00
4651	12/19/2025	506	BSN SPORTS LLC			
A 2110.451-04-24		SUPPLIES MS BUILDING		932494484	450724	86.28
					Check Total:	86.28
4652	12/19/2025	10109	CAPUANO, LAUREN			
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2025 TRAVEL		33.11
					Check Total:	33.11
4653	12/19/2025	8458	THEODORE CAYER			
A 5510.455-11		TRANS MISCELLANEOUS		NOV 2025 MEAL ALLOWANCE		30.00
					Check Total:	30.00
4654	12/19/2025	9440	CHARTER COMMUNICATIONS			
A 1680.400-01		CENTRAL DP CONT & OTHER		142516201111425	450340	99.78
					Check Total:	99.78
4655	12/19/2025	11401	LAURA J DALEY			
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2025 TRAVEL		37.31
					Check Total:	37.31
4656	12/19/2025	9548	MICHELE DOANE			
A 2110.439-01-90		MISC TEACHING EXPENSE DW		JULY-DEC 2025 TRAVEL		19.04
					Check Total:	19.04
4657	12/19/2025	10984	ECS MID-ATLANTIC , LLC			
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		2115919	450829	6,030.00
					Check Total:	6,030.00
4658	12/19/2025	10535	EXPRESS SERVICES, INC.			
A 1620.460-13		PLANT OPER CONT EXPENSE		33222034	450591	644.16
A 1620.460-13		PLANT OPER CONT EXPENSE		33243061	450591	858.88
A 1620.460-13		PLANT OPER CONT EXPENSE		33276735	450591	1,046.76
					Check Total:	2,549.80
4659	12/19/2025	8000	CHERYL FERRARO			
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2025 TRAVEL		11.55
					Check Total:	11.55
4660	12/19/2025	6854	MARY FITCH			
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2025 TRAVEL		27.72
					Check Total:	27.72
4661	12/19/2025	10097	BRIAN FREIHOFER			
A 5510.455-11		TRANS MISCELLANEOUS		NOV 2025 MEAL ALLOWANCE		15.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 41: Cash Disbursement - 12/19/2025 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number	PO Number	
4662	12/19/2025	9946	FREIHOFER, JENNESSA		Check Total:	15.00
A 5510.455-11		TRANS MISCELLANEOUS		NOV 2025 MEAL ALLOWANCE		30.00
4663	12/19/2025	7407	MIKE GIAKOUMIS		Check Total:	30.00
A 5510.455-11		TRANS MISCELLANEOUS		NOV 2025 MEAL ALLOWANCE		15.00
4664	12/19/2025	7088	ANDREW M. GIAQUINTO		Check Total:	15.00
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		NOV 2025 TRAVEL		68.60
4665	12/19/2025	300	LAKESHORE LEARNING MATERIALS		Check Total:	68.60
A 2110.451-07		SUPPLIES GENERAL TCHG GW		91127301	450125	46.24
4666	12/19/2025	9757	KARI MORETTI		Check Total:	46.24
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2025 TRAVEL		21.07
4667	12/19/2025	117	NASCO		Check Total:	21.07
A 2110.451-03-28		SUPPLIES SHS SCIENCE		866561	450685	357.23
4668	12/19/2025	9321	KEITH R PALMER		Check Total:	357.23
A 5510.455-11		TRANS MISCELLANEOUS		NOV 2025 MEAL ALLOWANCE		30.00
4669	12/19/2025	515	PAXTON PATTERSON LLC		Check Total:	30.00
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		PSI-0012366	450919	108.45
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		PSI-0012536	450919	37.66
4670	12/19/2025	1701	PRESTWICK HOUSE, INC.		Check Total:	146.11
A 2110.451-03-25		SUPPLIES SHS ENGLISH		454286	450914	51.96
4671	12/19/2025	1667	S&S WORLDWIDE INC		Check Total:	51.96
A 2110.451-01-50		SUPPLIES PSEN DW		IN101682067	450835	36.02
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		IN101698775	450982	28.40
4672	12/19/2025	9089	STAPLES		Check Total:	64.42
A 1310.450-01		BUS ADMIN MAT & SUPP		6043816417	450623	233.32
A 1240.450-01		CHIEF ADMIN MAT & SUPPLY		6049248542	450937	103.59
A 2250.452-01-82		HANDICAP RESOURCE ROOM SUPPLIES DW		6034754902	450927	29.09
A 2110.451-01-90		SUPPLIES DIST WIDE		6043816421	450651	573.72
A 2110.451-01-90		SUPPLIES DIST WIDE		6047650162	450946	434.95
A 5510.430-11		TRANS SUPPLIES		6047302462	450939	57.78
A 2110.451-01-50		SUPPLIES PSEN DW		6041233361	450219	36.69
A 2110.451-03-28		SUPPLIES SHS SCIENCE		6043816429	450674	36.61
A 2110.451-03-27		SUPPLIES SHS MATH		6045621869	450872	56.00
A 2610.450-04		LIB RESOURCES MS		6038311415	450231	2.82
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		6038311390	450218	10.56
A 1240.450-01		CHIEF ADMIN MAT & SUPPLY		6049248543	450937	14.97
A 2110.451-01-50		SUPPLIES PSEN DW		6038311392	450219	49.38
A 2610.450-04		LIB RESOURCES MS		6038311419	450231	6.70
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		6038311405	450218	994.54
A 1240.450-01		CHIEF ADMIN MAT & SUPPLY		6049248541	450937	3.36
A 2110.451-01-50		SUPPLIES PSEN DW		6041233362	450219	7.82
A 2610.450-04		LIB RESOURCES MS		6038311420	450231	6.55
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		6038311401	450218	138.57

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description			Invoice Number			
A 2110.451-01-50		SUPPLIES PSEN DW		6041233363	450219	8.23	8.23
A 2610.450-04		LIB RESOURCES MS		6038311421	450231	12.34	12.34
A 2110.451-01-50		SUPPLIES PSEN DW		6041233365	450219	3.11	3.11
A 2610.450-04		LIB RESOURCES MS		6038311422	450231	6.42	6.42
A 2610.450-04		LIB RESOURCES MS		6038311424	450231	9.90	9.90
					Check Total:	2,637.02	
4673	12/19/2025	11263 STARK TECH SERVICES, LLC					
A 1621.451-13		PLANT MAINT MATERIAL		10033614	450447	491.00	491.00
					Check Total:	491.00	
4674	12/19/2025	11419 MELINDA A STONE					
A 2110.439-01-90		MISC TEACHING EXPENSE DW		A21104390190		40.04	
					Check Total:	40.04	
4675	12/19/2025	420 UPS SUPPLY CHAIN SOLUTIONS					
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552495	450339	17.81	17.81
A 1670.400-01		CENTRAL P&M CONT & OTHER		00013X552505	450339	17.77	17.77
					Check Total:	35.58	
4676	12/19/2025	9533 WB MASON CO, INC					
A 2110.451-04-24		SUPPLIES MS BUILDING		257632367	450878	41.94	41.94
					Check Total:	41.94	
4677	12/19/2025	6596 WB MASON CO., INC.					
A 2110.451-01-70		SUPPLIES ART DW		257418389	450692	17.73	17.73
A 2110.451-01-70		SUPPLIES ART DW		257418594	450698	162.13	162.13
A 2110.451-01-70		SUPPLIES ART DW		255622080	450256	220.40	220.40
A 2110.451-01-70		SUPPLIES ART DW		255715421	450256	51.32	51.32
A 2110.451-01-70		SUPPLIES ART DW		CM4247667	450256	-10.82	0.00
A 2110.451-01-70		SUPPLIES ART DW		258404505	450256	10.82	10.82
A 2110.451-01-70		SUPPLIES ART DW		257394411	450256	25.15	14.33
					Check Total:	476.73	
103478	12/19/2025	11377 ADORAMA, INC.					
A 2110.451-01-70		SUPPLIES ART DW		37222941	450907	106.80	106.80
					Check Total:	106.80	
103479	12/19/2025	11213 DAN ALLEN					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12082025/ SPORTS OFFICIALS		92.50	
					Check Total:	92.50	
103480	12/19/2025	4902 MARK ANDERSON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10082025/ SPORTS OFFICIALS		114.00	
					Check Total:	114.00	
103481	12/19/2025	11392 ARCWORLD ENVIRONMENTAL, INC.					
A 2010.400-01		CURR DEV-DW		2482656	450845	2,107.29	2,107.29
					Check Total:	2,107.29	
103482	12/19/2025	3543 AT&T					
A 1620.426-13		PLANT OPER TELEPHONE SERV		1281636513	450355	11.75	11.75
					Check Total:	11.75	
103483	12/19/2025	3543 AT&T					
A 1620.426-13		PLANT OPER TELEPHONE SERV		2081679351	450355	10.72	10.72
					Check Total:	10.72	
103484	12/19/2025	8999 AUTISM-PRODUCTS.COM					
A 2250.452-01-82		HANDICAP RESOURCE ROOM SUPPLIES DW		486422	450839	938.00	938.00
					Check Total:	938.00	
103485	12/19/2025	10736 JONATHAN BARNETT					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12042025/ SPORTS OFFICIALS		118.00	
					Check Total:	118.00	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number	PO Number	
103486	12/19/2025	11194	OTHMANE BENKHALITH			
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10082025/ SPORTS OFFICIALS		114.00
103487	12/19/2025	9445	BRIDGET M BISHOP		Check Total:	114.00
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		11292025/ SPORTS OFFICIALS		105.25
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12082025/ SPORTS OFFICIALS		118.00
103488	12/19/2025	11251	BUELL FUEL, LLC		Check Total:	223.25
	A 1621.460-13	PLANT MAINT CONT EXPENSE		2454340	450435	994.23
	A 5510.451-11	TRANS GASOLINE		2440349	450572	1,818.08
	A 5510.451-11	TRANS GASOLINE		2444268	450572	2,210.70
	A 5510.451-11	TRANS GASOLINE		2447668	450572	1,568.00
	A 5510.451-11	TRANS GASOLINE		2454340	450572	1,917.77
103489	12/19/2025	10259	BURNS AUTO CENTER		Check Total:	8,608.78
	A 1621.433-13	PLANT MAINT EQUIP REPAIR		251204011	450467	105.00
	A 1621.433-13	PLANT MAINT EQUIP REPAIR		251203010	450467	97.50
103490	12/19/2025	8868	SAM CAMPAGNANO		Check Total:	202.50
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10222025/ SPORTS OFFICIALS		121.00
103491	12/19/2025	9979	CAPITAL REGION TUTORS INCORPORATED		Check Total:	121.00
	A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1274	450752	840.00
103492	12/19/2025	215	CASCADE SCHOOL SUPPLIES		Check Total:	840.00
	A 2110.451-07	SUPPLIES GENERAL TCHG GW		92147	450017	40.50
	A 2110.451-07	SUPPLIES GENERAL TCHG GW		90735	450019	150.06
	A 2110.451-07	SUPPLIES GENERAL TCHG GW		20668	450018	18.30
	A 2110.451-07	SUPPLIES GENERAL TCHG GW		03383	450021	15.74
	A 2110.451-07	SUPPLIES GENERAL TCHG GW		90737	450023	124.30
	A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		27375	441568	23.98
	A 1240.450-01	CHIEF ADMIN MAT & SUPPLY		38545	450938	66.10
	A 2110.451-04-49	SUPPLIES MS TECHNOLOGY		39083	450265	53.40
	A 2110.451-04-24	SUPPLIES MS BUILDING		22849	450652	250.06
	A 1480.450-01	PUBLIC INFO MAT & SUPPLY		25564	450617	691.93
	A 2110.451-01-50	SUPPLIES PSEN DW		90655	450065	191.62
	A 2110.451-01-50	SUPPLIES PSEN DW		90656	450067	134.96
	A 2110.451-01-50	SUPPLIES PSEN DW		90651	450071	210.11
	A 2110.451-08	SUPPLIES GENERAL TCHG LIN		33579	450046	304.30
	A 2110.451-07	SUPPLIES GENERAL TCHG GW		34855	450023	50.61
	A 2110.451-07	SUPPLIES GENERAL TCHG GW		97381	450019	20.41
	A 2110.451-07	SUPPLIES GENERAL TCHG GW		90736	450021	159.09
	A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		05198	441568	17.72
	A 2110.451-01-50	SUPPLIES PSEN DW		27377	450065	7.23
	A 2110.451-01-50	SUPPLIES PSEN DW		27378	450067	54.78
	A 2110.451-01-50	SUPPLIES PSEN DW		27376	450071	7.23
103493	12/19/2025	96	CENTRAL PLUMBING & HEATING		Check Total:	2,592.43
	A 1621.451-13	PLANT MAINT MATERIAL		314483	450486	262.77
	A 1621.451-13	PLANT MAINT MATERIAL		314486	450486	137.36

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description		Invoice Number			
A 1621.451-13		PLANT MAINT MATERIAL		314517	450486	107.49	107.49
103494	12/19/2025	4262 CHARTWELLS			Check Total:	507.62	
C 2860.402-1		BREAKFAST EXPENSE		K1860200130	450321	30,815.70	30,815.70
C 2860.402-2		LUNCH EXPENSE		K1860200130	450321	75,354.47	75,354.47
103495	12/19/2025	6590 COUNTY WASTE			Check Total:	106,170.17	
A 1620.460-13		PLANT OPER CONT EXPENSE		35259183W910	450361	4,431.70	4,431.70
A 5530.456		GARAGE WASTE DISPOSAL		35259183W910	450361	338.95	338.95
103496	12/19/2025	11430 CARLIN DE MARINIS			Check Total:	4,770.65	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11292025/SPORTS OFFICIALS		50.75	
103497	12/19/2025	3383 DELL MARKETING, L.P.			Check Total:	50.75	
H25 2110.200-17-SSBA		SSBA Equipment Mekeel		10817214779	441639	7,162.30	7,162.30
103498	12/19/2025	10743 DAVID DEROSI			Check Total:	7,162.30	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12032025/SPORTS OFFICIALS		92.50	
103499	12/19/2025	9273 ELECTRONIX EXPRESS			Check Total:	92.50	
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		INV655988	450918	56.60	56.60
103500	12/19/2025	9192 eSPECIAL NEEDS LLC			Check Total:	56.60	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		INV-358017	451002	460.55	460.55
103501	12/19/2025	2040 F.W. WEBB CO			Check Total:	460.55	
A 1621.451-13		PLANT MAINT MATERIAL		93684864	450495	106.43	106.43
103502	12/19/2025	2364 FISHER SCIENTIFIC			Check Total:	106.43	
A 2110.451-04-28		SUPPLIES, MS SCIENCE		4506297	450728	22.26	22.26
A 2110.451-03-28		SUPPLIES SHS SCIENCE		3601161	450672	151.30	151.30
103503	12/19/2025	1394 FOUR WINDS HOSPITALS			Check Total:	173.56	
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		OCT 2025 SRVCS	451005	552.00	552.00
103504	12/19/2025	8715 GIRVIN & FERLAZZO, P.C.			Check Total:	552.00	
A 1420.400-01		LEGAL CONTRACT & OTHER		141	450342	1,029.00	1,029.00
103505	12/19/2025	6818 NICHOLAS GIULIANO			Check Total:	1,029.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12032025/SPORTS OFFICIALS		92.50	
103506	12/19/2025	9019 GREEN TECH HIGH CHARTER SCHOOL			Check Total:	92.50	
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		26-3-15	450897	6,885.45	6,885.45
103507	12/19/2025	8867 KRISTIN GREEN			Check Total:	6,885.45	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10202025/SPORTS OFFICIALS		117.00	
103508	12/19/2025	9030 HONEYWELL LAW FIRM PLLC			Check Total:	117.00	
A 1420.400-01		LEGAL CONTRACT & OTHER		14584	450343	400.00	400.00
					Check Total:	400.00	

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Account		Account Description		Invoice Number	PO Number	
103509	12/19/2025	4920 JOHN KILIAN				
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12042025/ SPORTS OFFICIALS		92.50
103510	12/19/2025	10726 ELTON LEE			Check Total:	92.50
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12082025/ SPORTS OFFICIALS		92.50
103511	12/19/2025	11428 MACHINA, GARY			Check Total:	92.50
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10222025/ SPORTS OFFICIALS		84.50
103512	12/19/2025	11431 MARC MACKISOCK			Check Total:	84.50
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10222025/ SPORTS OFFICIALS		84.50
103513	12/19/2025	10076 SUSAN MAGALETTA			Check Total:	82.50
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10222025/ SPORTS OFFICIALS		82.50
103514	12/19/2025	6944 MARK MARINO			Check Total:	82.50
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12042025/ SPORTS OFFICIALS		92.50
103515	12/19/2025	10991 MASTERCARD			Check Total:	92.50
	A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		4321-OCT 07	450947	876.00
	A 1430.400-01	PERSONNEL CONTRACT & OTHER		4321/NOV 2025 FINGERPRINTIN G	450347	511.25
	A 1430.400-01	PERSONNEL CONTRACT & OTHER		4321/NOV 2025	450347	21.74
103516	12/19/2025	9032 MIDWEST TECHNOLOGY PRODUCTS			Check Total:	1,408.99
	A 2110.451-04-49	SUPPLIES MS TECHNOLOGY		2154853-00	450568	481.55
103517	12/19/2025	11416 GARRY MURRAY			Check Total:	481.55
	A 2855.430-01-73	SPORTS OFFICIAL FEES DW		11262025/ SPORTS OFFICIALS		50.75
103518	12/19/2025	6987 NATIONAL ART & SCHOOL SUPPLIES			Check Total:	50.75
	A 2110.451-01-70	SUPPLIES ART DW		47805	450150	433.02
	A 2110.451-01-70	SUPPLIES ART DW		52112	450891	224.60
	A 2110.451-01-70	SUPPLIES ART DW		52111	450697	54.28
	A 2110.451-01-70	SUPPLIES ART DW		55250	450150	9.50
103519	12/19/2025	3515 NEW YORK STATE EDUCATION DEPT			Check Total:	721.40
	A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		NOV 2025 TUITION	450638	693.20
103520	12/19/2025	5109 NYS TESOL			Check Total:	693.20
	A 2010.400-01	CURR DEV-DW		E3695	450816	400.50
103521	12/19/2025	5621 NYSMEC			Check Total:	400.50
	A 5530.423	GARAGE NATURAL GAS		1088-26A	450354	771.00
	A 5530.424	GARAGE ELECTRIC		1263-26A	450354	1,203.80
	A 1620.423-13	PLANT OPER NATURAL GAS		1088-26A	450354	27,293.40

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description		Invoice Number			
A 1620.424-13		PLANT OPER	ELECTRICITY	1263-26A	450354	60,325.34	60,325.34
103522	12/19/2025	3669 NYSPHSAA			Check Total:	89,593.54	
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		I7421	450979	12.00	12.00
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		I7369	450954	58.00	58.00
103523	12/19/2025	4124 OAK HILL SCHOOL			Check Total:	70.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		13665	450634	118.00	118.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		13691	450634	230.80	230.80
103524	12/19/2025	10439 ORTHONY			Check Total:	348.80	
A 2855.400-01		SPORTS TRAINER		25-26 ATHLETICS	450548	6,320.12	6,320.12
103525	12/19/2025	9684 PASZKOWSKI, HENRY			Check Total:	6,320.12	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11262025/SPORTS OFFICIALS		50.75	
103526	12/19/2025	11406 PPSS NORTH AMERICA INC			Check Total:	50.75	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		301451	450928	462.99	462.99
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		301472	450986	1,492.96	1,492.96
103527	12/19/2025	2542 PTSI			Check Total:	1,955.95	
A 5510.455-11		TRANS MISCELLANEOUS		74534	450798	155.00	155.00
103528	12/19/2025	1690 REALLY GOOD STUFF, LLC			Check Total:	155.00	
A 2110.451-07		SUPPLIES GENERAL TCHG GW		8903768	450153	128.53	143.31
A 2110.451-07		SUPPLIES GENERAL TCHG GW		8903297	450156	99.17	109.34
A 2110.451-07		SUPPLIES GENERAL TCHG GW		8902744	450155	32.37	32.37
103529	12/19/2025	8606 ROBERT HALF			Check Total:	260.07	
A 1240.400-01		CHIEF ADMIN CONT & OTHER		65682697	450640	529.48	529.48
103530	12/19/2025	10901 ROSENBERG, JOEL			Check Total:	529.48	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10202025/SPORTS OFFICIALS		117.00	
103531	12/19/2025	9670 PAUL SALWAY			Check Total:	117.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12042025/SPORTS OFFICIALS		118.00	
103532	12/19/2025	7779 SCH'DY CO MUSIC ASSOCIATION			Check Total:	118.00	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		122025 SCHALMONT SCMA	451025	570.00	570.00
103533	12/19/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC			Check Total:	570.00	
A 5510.450-11		TRANS BUS PARTS		730584	450372	113.42	113.42
A 1621.452-13		PLANT MAINT GROUND SUPPLY		731914	450421	4.68	4.68
A 5510.450-11		TRANS BUS PARTS		732710	450372	99.90	99.90
103534	12/19/2025	9969 SCHOOL SPECIALTY, LLC			Check Total:	218.00	
A 2110.451-01-73		SUPPLIES PE DW		208136426836	450203	133.21	152.16
A 2110.451-01-73		SUPPLIES PE DW		208135969894	450202	22.37	22.37
A 2110.451-07		SUPPLIES GENERAL TCHG GW		208135969749	450188	57.32	57.32

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Account		Account Description		Invoice Number	PO Number	
A 2110.451-07		SUPPLIES GENERAL	TCHG GW	208135943844	450191	65.57
A 2110.451-07		SUPPLIES GENERAL	TCHG GW	208135969684	450189	23.48
A 2110.451-07		SUPPLIES GENERAL	TCHG GW	208135977723	450187	31.12
A 2110.451-01-70		SUPPLIES ART	DW	208136350388	450695	242.28
A 2110.451-04-28		SUPPLIES, MS	SCIENCE	208136340147	450682	113.96
A 2110.451-03-28		SUPPLIES SHS	SCIENCE	208136339508	450684	273.36
A 2110.451-03-28		SUPPLIES SHS	SCIENCE	208136183494	450210	8.12
A 2110.451-08		SUPPLIES GENERAL	TCHG LIN	208136599276	450981	142.39
A 2110.451-07		SUPPLIES GENERAL	TCHG GW	208135984999	450188	3.96
A 2110.451-03-28		SUPPLIES SHS	SCIENCE	208136544983	450684	18.16
						18.16
					Check Total:	1,135.30
103535	12/19/2025	7183 SPEC ED	SOLUTIONS, LLC			
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		634	450562	450.00
					Check Total:	450.00
103536	12/19/2025	9009 STANLEY	STEEMER OF ALBANY CO			
A 1621.460-13		PLANT MAINT	CONT EXPENSE	229463	450387	1,400.00
					Check Total:	1,400.00
103537	12/19/2025	3958 THERAPY	SHOPPE, INC			
A 2250.452-01-82		HANDICAP RESOURCE	ROOM SUPPLIES DW	423237	450960	194.40
					Check Total:	194.40
103538	12/19/2025	8395 TOTAL	TOOL LTD			
A 1620.460-13		PLANT OPER	CONT EXPENSE	158627	450501	219.25
					Check Total:	219.25
103539	12/19/2025	10452 SCOTT	UNDERHILL			
A 2855.430-01-73		SPORTS OFFICIAL	FEES DW	10222025/SPORTS OFFICIALS		121.00
					Check Total:	121.00
103540	12/19/2025	9225 UNITED	SUPPLY CORP.			
A 2110.451-07		SUPPLIES GENERAL	TCHG GW	771992	450236	39.84
A 2110.451-07		SUPPLIES GENERAL	TCHG GW	771991	450235	24.28
A 2110.451-03-49		SUPPLIES SHS	TECHNOLOGY	B7974157-1	450921	10.91
A 2110.451-03-49		SUPPLIES SHS	TECHNOLOGY	797157	450921	83.44
					Check Total:	158.47
103541	12/19/2025	9339 UPSTATE	APPLIED BEHAVIOR ANALYSIS SERVICES PLLC			
F25 2250.400-01-S611		SECT. 611	CONTRACTUAL DW	NOV 2025 TRAINING	450754	1,575.00
					Check Total:	1,575.00
103542	12/19/2025	130	VERIZON			
A 5530.426		GARAGE	TELEPHONE	113025	450356	325.06
A 1620.426-13		PLANT OPER	TELEPHONE SERV	113025	450356	3,286.75
					Check Total:	3,611.81
103543	12/19/2025	830 WILDWOOD	PROGRAMS			
A 2250.472-01-82		HANDICAP TUITION	- PRIVATE SCHOOL DW	60362	450635	7,321.70
A 2250.472-01-82		HANDICAP TUITION	- PRIVATE SCHOOL DW	60363	450635	7,321.70
A 2250.472-01-82		HANDICAP TUITION	- PRIVATE SCHOOL DW	60415	450635	7,321.70
A 2250.472-01-82		HANDICAP TUITION	- PRIVATE SCHOOL DW	60551	450635	7,321.70
					Check Total:	29,286.80
103544	12/19/2025	10436 STEVEN B.	ZAUTNER			
A 1310.400-01		BUS ADMIN	CONTRACT & OTHER	25-26-001	441822	1,540.00
					Check Total:	1,540.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 41: Cash Disbursement - 12/19/2025 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account			Account Description					
Number of Transactions:	104				Warrant Total:		1,028,159.76	

Warrant Total: 1,028,159.76
Vendor Portion: 1,028,159.76

4641-4677

Certification of Warrant 103478-1

To The District Treasurer: I hereby certify that I have verified the above claims. 103544 in number, in the total amount of \$ 1,028,159. 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.

12/18/25 Doreen A. Munn Claim Auditor
Date Signature Title

**Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2025**

**JPMorgan Chase Bank
General Fund and Trust Funds**

Bank stmt ending balance acct 5199		12/31/2025	\$ 2,534.71
Bank stmt ending balance acct 0043		12/31/2025	\$ 39,546.91
Bank stmt ending balance acct 0577		12/31/2025	\$ 575,771.09
Outstanding Payroll Checks	\$ 4,530.21		
Outstanding Accounts Payable Checks	\$ 189,106.14		
Less: Total Outstanding Checks		\$	(193,636.35)
Total Bank Balance		12/31/2025	\$ 424,216.36
G/L acct ending balance A203		12/31/2025	\$ 2,306,485.29
G/L acct ending balance C203		12/31/2025	\$ (199,144.94)
G/L acct ending balance F21200		12/31/2025	\$ 5,719.61
G/L acct ending balance F25200		12/31/2025	\$ 19,862.39
G/L acct ending balance F24200		12/31/2025	\$ (31,013.12)
G/L acct ending balance H25203		12/31/2025	\$ (990,426.39)
G/L acct ending balance H200		12/31/2025	\$ (97,721.15)
G/L acct ending balance H24203		12/31/2025	\$ (451,970.48)
G/L acct ending balance TC200		12/31/2025	\$ 9,925.00
G/L acct ending balance CM200		12/31/2025	\$ (1,415.13)
G/L acct ending balance FSUM200		12/31/2025	\$ (109,786.42)
Total G/L Balance		12/31/2025	\$ 460,514.66
Variance		\$	(36,298.30)
Check 76450 voided by bank as \$30		\$	(30.00)
1/2/26 OMNI transfer on 12/31/25		\$	36,866.17
12/22/25 EFT return on 0043 acct		\$	(537.87)

**JPMorgan Chase Bank
General Fund MMA acct ending 6144**

Bank stmt ending balance		12/31/2025	\$ 192,291.12
Total Bank ending balance		\$	192,291.12
G/L acct ending balance A205		12/31/2025	\$ (222,909.88)
G/L acct ending balance C205		12/31/2025	\$ 274,297.00
G/L acct ending balance CM205		12/31/2025	\$ 2,889.00
G/L acct ending balance F25205		12/31/2025	\$ 138,015.00
Total G/L Balance		\$	192,291.12
Variance		\$	-

**JPMorgan Chase Bank
General Fund MMA acct ending 6241**

Bank stmt ending balance		12/31/2025	\$ -
Total Bank ending balance		\$	-
G/L acct ending balance H24 205		12/31/2025	\$ -
G/L acct ending balance HF 200		12/31/2025	\$ -
Total G/L ending balance		\$	-
Variance		\$	-

Treasurer's Report

General Fund And Trust Funds

Beginning Balance December 1, 2025	\$ 352,900.70
Deposits:	
Transfer from MCB/1st National	
Transfer from General Money Market Account	\$ 5,548,793.14
Misc. C/R's	
BOCES	
Interest	\$ 779.80
Transfer from other funds-due to/fr's	
Total Deposits	\$ 5,549,572.94

Disbursements:

See Cash Disbursement Schedule 37 pr	\$ 1,136,350.05
See Cash Disbursement Schedule 39	\$ 382,637.44
See Cash Disbursement Schedule 40	\$ 1,130,245.25
See Cash Disbursement Schedule 41	\$ 1,028,159.76
See Cash Disbursement Schedule 42 pr	\$ 1,350,698.07
See Cash Disbursement Schedule 13	\$ 405,460.80
See Cash Disbursement Schedule 12	\$ 8,375.70
Additional state tax payment	\$ 1.51
ecaf sales tax payment 9/1/25-11/30/25	\$ 30.40
Total Disbursements:	\$ 5,441,958.98

Ending General Ledger Balance December 31, 2025	\$ 460,514.66
A203	

General Fund Money Market

Beginning Balance December 1, 2025	\$ 208,029.73
A203	

Deposits:

Interest	\$ 312.76
Receipts from NYS:	
School lunch program	\$ 274,297.00
Aid - Gen Aid / Excess Cost / STAR	\$ 1,554,380.49
Summer Program Aid/Reimb.	
Grants	\$ 138,015.00
Medicare Reimbursement	\$ 23,668.18
Medicaid	\$ 96,384.05
Miscellaneous Cash Receipts (inc. Property taxes)	\$ 92,500.26
Transfer	\$ 4,330,000.00
BUS Bond Proceeds	
Uncollected taxes/Misc.	
Total Deposits	\$ 6,509,557.73

Disbursements:

Transfer to checking	\$ 5,143,332.34
Transfer to MCB	
Debt Payments	\$ 590,850.00
Bus Purchases	
ERS	\$ 791,114.00
Total Disbursements	\$ 6,525,296.34

Ending General Ledger Balance December 31, 2025	\$ 192,291.12
A205, A207, HE205	

General Fund Money Market

Beginning Balance December 1, 2025	\$ -
A203	

Deposits:

Interest	\$ -
Transfers	\$ -
Total Deposits	\$ -

Disbursements:

Transfer to other funds-due to/fr's	\$ -
Transfer to General Money Market Account	\$ -
Total Disbursements	\$ -
Ending General Ledger Balance December 31, 2025	\$ -

H18200, HF200, H21205

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2025

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		12/31/2025	\$	22,235.95
Total Bank ending balance			\$	22,235.95
G/L acct ending balance	A200	12/31/2025	\$	(1,116.05)
G/L acct ending balance	CM201	12/31/2025	\$	23,352.00
Total Bank ending balance			\$	22,235.95
Variance			\$	-

1st National Bank of Scotia
Municipal Money Market acct ending 5516

Bank stmt ending balance		12/31/2025	\$	2.46
Total Bank ending balance			\$	2.46
G/L acct ending balance	A201	12/31/2025	\$	2.46
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		12/31/2025	\$	11,736.32
Total Bank ending balance			\$	11,736.32
G/L acct ending balance	C200	12/31/2025	\$	11,736.32
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds

Beginning Balance December 1, 2025 \$ 21,519.39

Deposits:

Taxes from County

Miscellaneous Cash Receipts/Property Tax Deposits

\$ 716.00

Extraclassroom

Scholarships

Health payments

Interest

\$ 0.56

Total Deposits:

\$ 716.56

Disbursements:

Transfers

Ta to A

Transfer Fees (Wires)

Returned checks and Fees

Total Disbursements:

\$ -

Ending General Ledger Balance December 31, 2025

\$ 22,235.95

A200

General Fund

Beginning Balance December 1, 2025 \$ 2.46

Deposits:

Property Tax Deposits

Transfers

Interest

Total Deposits:

\$ -

Disbursements:

Wire Transfer fee

Transfers

Total Disbursements:

\$ -

Ending General Ledger Balance December 31, 2025

\$ 2.46

A201

School Lunch Fund

Beginning Balance December 1, 2025 \$ 3,971.60

Deposits:

School lunch program

\$ 7,764.72

Transfers

Returned check(s)

\$ 7,764.72

Disbursements:

Transfers

\$ due to GF //MM

Returned checks/Bank charges

Total Disbursements:

\$ -

Ending General Ledger Balance December 31, 2025

\$ 11,736.32

C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2025

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	275,064.75
Total Bank ending balance			\$	275,064.75
G/L acct ending balance	TC460	12/31/2025	\$	275,064.75
Total G/L ending balance			\$	275,064.75
Variance			\$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	1,364.69
Total Bank ending balance			\$	1,364.69
G/L acct ending balance	A467	12/31/2025	\$	1,364.69
Variance			\$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	670.00
Total Bank ending balance			\$	670.00
G/L acct ending balance	A462	12/31/2025	\$	670.00
Variance			\$	-

Treasurer's Report**Metropolitan Commercial Bank Scholarship**

Beginning Balance December 1, 2025	\$ 274,214.68
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Deposits:

Transfer

Interest

\$ 850.07	\$ 850.07
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Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2025

\$ 275,064.75

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance December 1, 2025	\$ 1,360.47
------------------------------------	-------------

Deposits:

Transfer

Interest

\$ 4.22	\$ 4.22
---------	---------

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2025

\$ 1,364.69

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance December 1, 2025	\$ 667.93
------------------------------------	-----------

Deposits:

Transfer

Interest

\$ 2.07	\$ 2.07
---------	---------

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2025

\$ 670.00

A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2025

Metropolitan Commercial Bank

Tax Cert acct ending 4047

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	669,285.56
Total Bank ending balance			\$	<u>669,285.56</u>
G/L acct ending balance	A466	12/31/2025	\$	669,285.56
Variance			\$	<u>-</u>

Metropolitan Commercial Bank

Unemployment Reserve acct ending 4039

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	182,025.01
Total Bank ending balance			\$	<u>182,025.01</u>
G/L acct ending balance	A465	12/31/2025	\$	182,025.01
Variance			\$	<u>-</u>

Metropolitan Commercial Bank

Workers Comp Reserve acct ending 4020

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	939.48
Total Bank ending balance			\$	<u>939.48</u>
G/L acct ending balance	A464	12/31/2025	\$	939.48
Variance			\$	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve
Beginning Balance December 1, 2025 \$ 667,217.19

Deposits:

Transfer
Interest \$ 2,068.37 \$ 2,068.37

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 669,285.56
A466

Metropolitan Commercial Bank Unemployment Reserve
Beginning Balance December 1, 2025 \$ 181,462.48

Deposits:

Transfer
Interest \$ 562.53 \$ 562.53

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 182,025.01
A465

Metropolitan Commercial Bank Workers Comp Reserve
Beginning Balance December 1, 2025 \$ 936.58

Deposits:

Transfer
Interest \$ 2.90 \$ 2.90

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 939.48
A464

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2025

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	1,621,976.62
Total Bank ending balance			\$	1,621,976.62
G/L acct ending balance	A461	12/31/2025	\$	1,621,976.62
Variance			\$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	1,056,871.81
Total Bank ending balance			\$	1,056,871.81
G/L acct ending balance	A468	12/31/2025	\$	1,056,871.81
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		12/31/2025	\$	245,637.10
Bank stmt ending balance Demand Deposit		12/31/2025	\$	19,208,601.63
Total Bank ending balance			\$	19,454,238.73
G/L acct ending balance	A460	12/31/2025	\$	19,454,238.73
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance December 1, 2025 \$ 1,616,964.03

Deposits:

Transfer \$ -
Interest \$ 5,012.59 \$ -
\$ 5,012.59

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 1,621,976.62

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance December 1, 2025 \$ 1,053,605.63

Deposits:

Transfer \$ -
Interest \$ 3,266.18 \$ 3,266.18

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 1,056,871.81

A468

Metropolitan Commercial Bank General Fund

Beginning Balance December 1, 2025 \$ 23,718,452.93

Deposits:

Transfer \$ -
Interest \$ 65,785.80 \$ 65,785.80

Disbursements:

Transfers \$ 4,330,000.00 \$ 4,330,000.00

Ending General Ledger Balance December 31, 2025 \$ 19,454,238.73

A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2025

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	793,929.72
Total Bank ending balance			\$	793,929.72
G/L acct ending balance	A469	12/31/2025	\$	793,929.72
Variance			\$	-
				<hr/>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		12/31/2025	\$	-
Bank stmt ending balance Demand Deposit		12/31/2025	\$	6,919,766.53
Total Bank ending balance			\$	6,919,766.53
G/L acct ending balance	H21 460	12/31/2025	\$	0.41
G/L acct ending balance	H24 460	12/31/2025	\$	6,919,766.12
Total G/L ending balance			\$	6,919,766.53
Variance			\$	-
				<hr/>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance December 1, 2025 \$ 791,476.14

Transfer
Interest \$ 2,453.58

Disbursements:
Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 793,929.72
A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance December 1, 2025 \$ 7,302,993.51

Deposits:

Transfer
Interest 22,233.82 \$ 22,233.82

Disbursements:
Transfer \$ 405,460.80 \$ 405,460.80

Ending General Ledger Balance December 31, 2025 \$ 6,919,766.53
H21460

**Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report**

12/31/2025

**Greene County Commercial Bank
Municipal NOW acct ending 1741**

Bank stmt ending balance		12/31/2025	\$ 97,001.07
Total Bank ending balance			<hr/>
			\$ 97,001.07
G/L acct ending balance	A 213	12/31/2025	\$ 97,001.07
Variance			<hr/>
			\$ -

**Greene County Commercial Bank
Municipal NOW acct ending 5190**

Bank stmt ending balance		12/31/2025	\$ 1,471,818.62
Total Bank ending balance			<hr/>
			\$ 1,471,818.62
G/L acct ending balance	A 477	12/31/2025	\$ 1,471,818.62
Variance			<hr/>
			\$ -

**Greene County Commercial Bank
Municipal NOW acct ending 5207**

Bank stmt ending balance		12/31/2025	\$ 688,451.85
Total Bank ending balance			<hr/>
			\$ 688,451.85
G/L acct ending balance	A 472	12/31/2025	\$ 688,451.85
Variance			<hr/>
			\$ -

NYCLASS General Fund

Bank stmt ending balance		12/31/2025	\$ 1,019,828.71
Total Bank ending balance			<hr/>
			\$ 1,019,828.71
G/L acct ending balance	A450	12/31/2025	\$ 1,019,828.71
Total G/L ending balance			<hr/>
			\$ 1,019,828.71
Variance			<hr/>
			\$ -

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance December 1, 2025 \$ 96,695.07

Deposits:

Transfer
Interest \$ 306.00

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 97,001.07
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance December 1, 2025 \$ 1,467,175.65

Deposits:

Transfer
Interest \$ 4,642.97

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 1,471,818.62
A477

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2025 \$ 686,280.07

Deposits:

Transfer
Interest \$ 2,171.78

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 688,451.85
A472

NYCLASS General Fund

Beginning Balance June 1, 2025 \$ 1,016,620.69

Deposits:

Transfer
Interest \$ 3,208.02

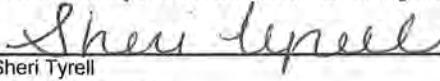
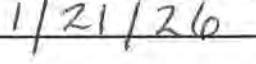
Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2025 \$ 1,019,828.71
A450

CERTIFICATION:

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

 
Sheri Tyrell Date:
District Treasurer

SCOTIA-GLENVILLE CENTRAL SCHOOLS
District Office

2026 Budget Calendar

Month of January	Departmental discussions on budgets
January 26	Presentation of State Aid for 26/27 budget
February 9	Carry-Forward Update, First Tax Cap Discussion, Bus Proposition & EV Project Proposition discussion
February 23	Board decision on Tax cap
March 1	Property Tax Cap Reports Due
March 2	Petitions for BOE Seats Available in District Office Budget Work Session- Susan- 1 st draft of Recommended Budget, Contingency Budget
March 9	Budget Work Session- Susan
March 16	Budget Work Session- Susan Resolution for Legal Notice for Annual District Election, Bus Prop, EV Project Prop, Possible Adoption of Budget
March 23	Regular Board Meeting -Final Date for Adoption of Budget Property Tax Report Card due w/in 24 hours of budget adoption Appoint Chairperson, Chief Inspector, Inspectors and Assistant Clerks for Annual District Election
April 2- April 6	First Legal Notice
April 20	Deadline for petitions turned into Business Office
April 21	Drawing for ballot positions
April 24	Military Ballots mailed
April 29	Special Board Meeting (BOCES budget vote)
May 6	Public Hearing and Meet the Candidate Night
May 9	Last day to register to vote with the County
May 12	Last day to request an absentee ballot or early ballot be mailed
May 13	Budget Notice Mailed
May 18	Last day to request an absentee ballot in person
May 19	5:00 p.m.- deadline for receipt of absentee ballots