

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

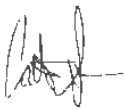
November 7, 2025

To: Board of Education

A Regular Meeting of the Board of Education of the Scotia-Glenville School District will be held in the Cafeteria of the Middle School at 7:00 p.m. on Monday, November 10, 2025. If necessary, the Board will entertain a motion to go into Executive Session prior to the open meeting at 6:00 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,

A handwritten signature in black ink, appearing to read 'Cathleen Smith', with a horizontal line extending to the right.

Cathleen Smith

Clerk, Board of Education

Scotia-Glenville School District
Scotia, New York

TO: Susan Swartz, Superintendent
FROM: Drew Giaquinto, Business Manager
SUBJECT: First Fiscal Projection 2025-2026
DATE: October 30, 2025



I have completed the first 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 3 months of actual expenditures and a 9-month projection.**

The projection is for **\$1,892,357 in operating surplus compared to \$1,388,648** at this time last year, an increase of \$503,709. The difference is attributable to the Special Ed budget which is projecting a savings of \$437,000 compared to a projected shortfall of \$158,000 at this time a year ago. In addition, prior to the first State Aid runs for 25/26, revenue projections are \$284,000 in favorable activity compared to \$41,000 at this time a year ago. We anticipate favorable charges for services based on recent years' IESP and Health and Welfare billings. Interest Income should be on budget as we projected rate reductions to 3% and we currently are slightly above 4% with two rate reductions so far this year and one more anticipated (25 basis points each).

Expenses are favorable at \$1,608,189 (2.41%) and **Revenue** (Source of funds) is favorable at \$284,168 (0.43%). 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 (989k), Employee Benefits (\$433k), Transportation (\$37k) and Building and Grounds (\$131k). Federal grant subsidies contribute \$800,000 of the favorable variance, health insurance \$234,000 and Pension costs, \$156,000. Special Education is favorable at \$437,000 due to grant subsidies.

The undesignated fund balance is projected to be \$3,030,230 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 \$1,328,328 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 11/10/2025. 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				
	1st fiscal projection (pre-West audit)				
10/1, 10/19	July 1, 2025- June 30, 2026				
	Amended			2025-26	
Source of Funds	2025-26 Budget	2025-26 Projected		Fav (unfav)	
Property Taxes	\$ 34,492,843	\$ 34,492,843		\$ 0	0.00%
PILOTS	\$ 935,350	\$ 1,002,305		\$ 66,955	7.16%
State Aid	\$ 25,408,763	\$ 25,408,763		\$ -	0.00%
Charges for services	\$ 247,679	\$ 389,985		\$ 142,306	57.46%
Use of money & property	\$ 555,000	\$ 555,027		\$ 27	0.00%
Miscellaneous	\$ 177,500	\$ 256,380		\$ 78,880	44.44%
Federal Aid	\$ 340,000	\$ 340,000		\$ -	0.00%
Other: donations/gifts amend.	\$ 4,000	\$ -		\$ (4,000)	-100.00%
Reserve for Encumbr.	\$ 318,396	\$ 318,396		\$ -	0.00%
EBLAR Reserve	\$ -	\$ -		\$ -	#DIV/0!
Tax Cert. Reserve	\$ -	\$ -		\$ -	
Interfund revenue from Capital fund		\$ -		\$ -	
Appropriated Fund Balance	\$ 4,358,558	\$ 4,358,558		\$ -	0.00%
Source of Funds	\$ 66,838,089	\$ 67,122,257		\$ 284,168	0.43%
Use of Funds	Amended			2025-26	
Classification	2025-26 Budget	2025-26 Projected	encumbrance	(Fav) unfav	
Admin/General Support	\$ 2,265,651	\$ 2,247,844		\$ (17,807)	-0.79%
Building and Grounds	\$ 3,860,491	\$ 3,729,503	\$ -	\$ (130,988)	-3.39%
General Support	\$ 6,126,142	\$ 5,977,347	\$ -	\$ (148,795)	-2.43%
					grant subsidy \$30k, turnover
	Amended			2025-26	
	2025-26 Budget	2025-26 Projected	encumbrance	(Fav) unfav	
Instructional Admin. and Improv.	\$ 3,191,989	\$ 3,158,754		\$ (33,235)	-1.04%
Instructional Regular School	\$ 15,124,266	\$ 14,645,758		\$ (478,508)	-3.16%
Instructional Handicapped Program	\$ 10,960,860	\$ 10,524,203		\$ (436,657)	-3.98%
Instructional Occupational Ed	\$ 1,182,379	\$ 1,182,378		\$ (1)	0.00%
Instructional Special Schools	\$ 120,561	\$ 76,729		\$ (43,832)	-36.36%
Instructional Library and Audio Vi.	\$ 587,972	\$ 575,485		\$ (12,487)	-2.12%
Instructional Computer Assisted Instr.	\$ 764,221	\$ 764,221		\$ -	0.00%
Instructional Guidance	\$ 888,483	\$ 884,486		\$ (3,997)	-0.45%
Instructional Health Services	\$ 500,860	\$ 501,452		\$ 592	0.12%
Instructional Psychol. Services	\$ 465,148	\$ 485,195		\$ 20,047	4.31%
Instructional Social Work	\$ 689,257	\$ 688,738		\$ (519)	-0.08%
Instructional Interscholastic Sports	\$ 457,884	\$ 457,884		\$ -	0.00%
Instructional	\$ 34,933,880	\$ 33,945,284	\$ -	\$ (988,596)	-2.83%
					grant subsidies \$800k

	Amended			2025-26		
	2025-26 Budget	2025-26 Projected	encumbrance	(Fav) unfav		
Transportation	\$ 2,746,461	\$ 2,709,079		\$ (37,382)	-1.36%	unfilled positions
Home and Community	\$ 10,483	\$ 10,483		\$ -	0.00%	
Employee Benefits	\$ 17,578,610	\$ 17,145,196		\$ (433,414)	-2.47%	pension \$156k medical \$234k
Debt Service	\$ 5,242,513	\$ 5,242,511		\$ (2)	0.00%	
Interfund transfers	\$ 200,000	\$ 200,000		\$ -	0.00%	
Use of Funds	\$ 66,838,089	\$ 65,229,900	\$ -	\$ (1,608,189)	-2.41%	
	Amended			2025-26		
	2025-26 Budget	2025-26 Projected	encumbrance	Fav (unfavor)		
Operating surplus	\$ 0	\$ 1,892,357		\$ 1,892,357		

Fund balance projected @6/30/26			(inc ded reser. Int)				
	6/30/2025	Change 25-26	End of year closing	25-26 surplus	Budget approp. 26-27	Reserve allocation bud 26/27	Fund Bal. 6/30/2026
Undesignated-Unrestricted	\$ 1,137,873			\$ 1,892,357	\$0		\$3,030,230
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						\$ 1,036,517
Reserve for prior period encumbr	\$ 318,396		\$ -				\$ 318,396
Fund Balance position	\$ 12,175,280	\$ -	\$ -	\$ 1,892,357	\$ -	\$ -	\$ 14,067,637

		Scotia Glenville CSD								
		Budget Status report with projected expenditures								
		Fiscal Year 2025-26								
		First Fiscal Projection								
Account		Account	Original '25-26	Budget	prior yr	Adjusted '25-26		1st project.	Projected	Projected
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/overage	% amend
								25/26		
Board of Education										
Board of Education										
CONTRACTUAL/BOE		A1010400-01	13,313	-	-	13,313	Dues, training	13,313	-	
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	10,000		15,460	stipend and overtime	15,460	-	
SUPPLIES/DIST. CLERK		A1040450-01	170	-		170		170	-	
Total:District Clerk	0.00		5,630	10,000	-	15,630	on budget	15,630	-	0.00%
District Meeting										
DIST MEETING CONT & OTHER		A1060400-01	4,744	-		4,744	setaside for 2 votes	4,744	-	
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	10,000	-	34,862		34,862	-	0.00%
Central Administration										
Chief School Administrator										
SI SALARY	1.00	A1240150-01	225,204	-		225,204	on budget	225,204	-	
SI Supplemental salary		A1240151-01	7,000	-		7,000	overtime for staff	6,000	(1,000)	
NONINSTRUCTIONAL SALARY/SI	7.00	A1240161-01	66,234	32,962		119,196	medical LOA, 1 add'l flr	119,159	(38)	
NONINSTRUCTIONAL SALARY/SI		A1240162-01	16,000	25,000		41,000	support for medical LOA, OT	41,000	-	
Equipment		A1240200	-	-		-		-	-	
contractual		A1240400-01	12,932	19,901	3,600	36,493	temp help for district office	36,493	-	
materials and supplies		A1240450-01	1,582	-		1,582		1,582	-	
Total:Chief School Administrator	3.00		328,952	97,923	3,600	430,475		429,437	(1,038)	-0.24%
Total:Central Administration			328,952	97,923	3,600	430,475		429,437	(1,038)	-0.24%
Finance										
Business Administration										
NONINSTRUCTIONAL SALARIES/BUS. ADM	1.00	A1310161-01	358,815	21,000	-	381,815	temp help	380,923	(892)	
NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM		A1310162-01	3,240	-		3,240	overtime for staff	8,000	4,760	
Contractual and other		A1310400-01	54,150	-	18,100	72,250	tax cert apprais \$13k rfp \$5k	72,250	-	
Supplies		A1310450-01	1,783	-		1,783		1,783	-	
BOCES		A1310490-01	145,624	7,943		153,567	STAC training \$7k	154,000	(3,567)	
Total:Business Administration	4.00		563,612	30,943	18,100	612,655	contractual services and staff savings	612,956	301	0.05%
Auditing										
SALARY/NONINSTRUCTIONAL AUDITOR	0.15	A1320160-01	7,847	-		7,847	claims auditor, bank recs.	7,000	(847)	
PROFESSIONAL FEES/AUDITING		A1320400-01	37,162	-	14,500	51,662	external and internal audit	48,000	(3,662)	
Total:Auditing	0.15		45,009	-	14,500	59,509	less than anticipated	55,000	(4,509)	-7.58%
Treasurer										
SALARY/NONINSTRUCTIONAL/TREASURER	1.00	A1325160-01	112,965	1,000		113,965	on budget	113,965	-	0.00%
SUPPLIES/TREASURER		A1325450-01	130	-		130		-	(130)	
CONTRACTUAL/TREASURER		A1325449	-	-		-		-	-	
Total:Treasurer	1.00		113,095	1,000	-	114,095	on budget	113,965	(130)	-0.11%
Tax Collection										
PROFESSIONAL FEES/TAX COLLECTION		A1330400-01	12,441	-	-	12,441	Town of Glenville	11,627	(814)	
Total:Tax Collection			12,441	-	-	12,441	less than anticipated	11,627	(814)	-6.54%
Fiscal Agent Fee										
PROFESSIONAL FEES/FISCAL AGENT		A1380400-01	15,100	-	-	15,100	financing,FCR's, filings	15,100	-	0.00%
Total:Fiscal Agent Fee			15,100	-	-	15,100		15,100	-	

Account		Account	Original '25-26	Budget	prior yr	Adjusted '25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
Total:Finance	5.15		749,257	31,943	32,600	813,800	on budget	808,648	(5,152)	-0.63%
Staff										
Legal										
ATTORNEY FEES		A1420400-01	59,618	-	-	59,618	mediation, negotiation, other	59,618	-	
Total Legal			59,618	-	-	59,618	on budget	59,618	-	0.00%
Personnel										
Personnel - Instructional salary	0.10	A1430150-01	59,406	204		59,607	Director of curr./instruct	59,607	-	
Personnel non-instructional salary	0.50	A1430161-01	43,462	(1980)		42,482	admin ass't	42,481	(1)	
Personnel non-instructional salary		A1430162-01	500	3,873		4,373	overtime for registrar	4,373	-	
Personnel contract and other		A1430400-01	10,855	(326)		10,529		8,800	(2,529)	
BOCES/LABOR RELATIONS WORKSHOPS		A1430490-01	5,200	-		5,200	OILAS service	4,748	(452)	
Total:Personnel	0.90		119,423	2,768	-	122,191	on budget	119,209	(2,982)	-2.44%
Public Information & Services										
Public information contractual and other		A1480400-01	18,561	-	-	18,561	setaside for 2 votes	18,561	-	
public information materials and supplies		A1480450-01	1,500	-	-	1,500		1,500	-	
BOCES/PUBLIC INFO & SERVICES		A1480490-01	100,289	-		100,289	2 days onsite, website	100,289	-	
			120,350	-	-	120,350		120,350	-	0.00%
Total:Staff	0.90		299,391	2,768	-	302,159	on budget	299,177	(2,982)	-0.99%
Central Services										
Operation of Plant										
Salary Custodians contractual HS	6.00	A1620161-03-01	270,771	(75,670)		195,101	outsource 2 positions	191,946	(3,155)	
Salary Custodians contractual MS	5.00	A1620161-04-01	247,760	(37,835)		209,925	outsource 1 position	208,763	(1,162)	
Salary Custodians contractual GD	2.50	A1620161-06-01	124,693	-		124,693	.5 vacancy	100,323	(24,370)	
Salary Custodians contractual GW	2.50	A1620161-07-01	124,693	-		124,693	on budget	123,344	(1,349)	
Salary Custodians contractual Lincoln	2.50	A1620161-08-01	123,947	(37,835)		86,112	outsource 1 position	85,249	(863)	
Salary Custodians contractual Sacandaga	2.00	A1620161-10-01	107,066	-		107,066	on budget	106,642	(424)	
Salary Custodians contractual DW	2.00	A1620161-13-01	153,150	(30,596)		122,554	grant subsidy	98,202	(24,352)	
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	52,461	-		52,461		52,461	-	
building check	0.00	A1620161-13-04	47,299	-		47,299		47,299	-	
Salary Custodians supp DW		A1620161-13-03	34,106	-		34,106		34,106	-	
EQUIPMENT		A1620200-13	20,461	-	3,297	23,758		23,758	-	
Water and Sewer		A1620422-13	42,873	-	6,665	49,538	Irrigation costs for fields	49,538	-	
Natural Gas		A1620423-13	220,000	-		220,000	locked in prices, effc.	200,000	(20,000)	
Electricity		A1620424-13	390,960	-	7,653	398,613	locked in prices, effc.	395,000	(3,613)	
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	-		10,386		10,386	-	
Custodial supply		A1620453-13	139,691	-	1,559	141,250	on budget	141,350	-	
Contractual expense		A1620460-13	89,055	265,838	-	354,893	outsourcing of cleaners 4fte	354,893	-	
BOCES		A1620490-13	9,331	-		9,331	on budget	9,331	-	
Total:Operation of Plant	22.50		2,308,321	83,902	19,174	2,411,397	to/over, energy, grant subsidy	2,328,491	(82,906)	-3.44%
Maintenance of Plant										
SALARY	6.00	A1621161-13-01	459,397	(17,992)		441,405	turnover savings	433,489	(7,916)	
SALARY OT		A1621161-13-02	58,287	(2,381)		55,906	favorable summer fall season	42,331	(13,575)	
building check		A1621163-13-04	11,798	9,000		20,798		17,976	(2,822)	
SALARY Supp		A1621161-13-03	37,916			37,916	savings summer help	26,640	(11,276)	
Plant Maint. Grounds	2.00	A1621162-1301	164,024	(3,000)		161,024		157,233	(3,791)	
Plant Maint. Grounds OT		A1621162-13-02	31,888	3,000		34,888	favorable summer fall season	26,188	(8,700)	
Plant Maint. Supv	0.00	A1621163-01	-	-	-	-		-	-	
Plant Maint. Supv ot/supp		A1621163-02	-	-	-	-		-	-	
Plant Maint equipment		A1621200	28,100			28,100		28,100	-	
Plant Maint. Equipment repair		A1621433-13	26,248			26,248		26,248	-	
SRO contractual		A1621-400-01	147,240	-	14,310	161,550		161,550	-	
plant maint. HS project		A1621-400-03	-			-		-	-	

Account		Account	Original '25-26	Budget	prior yr	Adjusted 25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
Plant Maint. District Wide projects		A1621446-13	108,220		15,244	123,479		123,479	-	
Plant Maint. Materials		A1621451-13	59,336		153	59,489		59,489	-	
Plant Maint. Ground supply		A1621452-13	33,273			33,273		33,273	-	
plant maint. Contractual expense		A1621460-13	194,398		27,501	221,898	door secur, fire secur, other	221,898	-	
BOCES (Safety Specialist, fire inspection)		A1621490-13	43,120			43,120	risk mgmt services	43,120	-	
Total:Maintenance of Plant	8.00		1,403,245	16,127	29,722	1,449,094		1,401,012	(48,081)	-3.32%
Central Printing & Mailing										
POSTAGE		A1670400-01	57,386	(251)	-	57,135	trend with escalation	50,000	(7,135)	-12.48%
Total:Central Printing & Mailing			57,386	(251)	-	57,135		50,000	(7,135)	-12.48%
Central Data Processing										
wide area network contractual		A1680400-01	2,600	-	-	2,600	on budget	2,600	-	
Wide area network supplies		A1680451-01	250	-	-	250		250	-	
Total:Central Data Processing			2,850	-	-	2,850	on budget	2,850	-	0.00%
Total:Central Services	30.50		3,771,802	99,778	48,896	3,920,476		3,782,353	(138,123)	-3.52%
Special Items										
Unallocated Insurance										
UNALLOCATED INSURANCE		A1910400-01	284,711	1,733		286,444		286,444	-	
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	less than antic	3,000	(1,500)	
Total:School Association Dues			4,500	-	-	4,500	less than antic	3,000	(1,500)	-33.33%
Refund of Real Property Taxes										
REFUNDS ON REAL PROPERTY TAX		A1964400-01	15,600	-		15,600	residential or small commer	15,600	-	0.00%
Total:Refund of Real Property Taxes			15,600	-		15,600	residential or small commer	15,600	-	0.00%
BOCES Administrative Cost										
ADMINISTRATIVE CHG/BOCES		A1981492-01	317,826	-	-	317,826	cap region assess.	317,826	-	
CAPITAL		A1981490CAP	-		-	-				
Total:BOCES Administrative Cost			317,826	-	-	317,826		317,826	-	0.00%
Total:Special Items			622,637	1,733	-	624,370		622,870	(1,500)	-0.24%
Total:General Support	39.85		5,796,901	244,145	85,096	6,126,142	utilities, turnover	5,977,347	(148,795)	-2.43%
Instruction										
Instruction Administration & Improvement										
Curriculum Development & Supervision										
SALARY/CURRICULUM DEVELOPMENT	0.60	A2010150-01	87,463	1,950		89,413	DCI contract	89,410	(3)	
Curriculum work (summer)		A2010151-01	38,798	5,080		43,878	add'l training viewsonics	44,297	419	
SALARY/CURRICULUM non-instruc	0.50	A2010161-01	37,175	107		37,282	admin. Ass't	37,282	-	
contractual and other DW		A2010400 01	61,606	(2,578)	1,850	60,878		60,878	-	
curr development Admin Pool		A2010-400-01-01	6,636			6,636		6,636	-	
curr development Director of Curr		A2010-400-01-11	2,810			2,810		2,810	-	
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 athletic director		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	-	
			-			-		-	-	

Account		Account	Original '25-26	Budget	prior yr	Adjusted '25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
curr development dean of students SHS		A2010-400-03-1	425			425		425	-	
curriculum development Lincoln		A2010-400-08	425			425		425	-	
curriculum development Field Trips		A2010-410-01	5,000			5,000		5,000	-	
APPR contractual		A2010409-01	4,575			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	4,550	1,850	321,120	on budget	323,670	2,541	0.79%
Supervision - Regular School										
INSTRUCT. SALARIES DW	1.00	A2020151-01	584,461	(81,300)		503,261	admin reallocation	428,420	(74,841)	
INSTRUCT. SALARIES HS	5.00	A2020151-03	589,816	(11)		589,815	admin reallocation	635,000	45,185	
INSTRUCT. SALARIES MS	1.00	A2020151-04	398,633			398,633	admin reallocation	428,241	29,608	
INSTRUCT. SALARIES GD	1.00	A2020151-06	157,534			157,534		157,533	(1)	
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)	
INSTRUCT. SALARIES SAC	1.00	A2020151-10	156,207			156,207		156,207	(0)	
INSTRUCT. SALARIES Supp	1.00	A2020152-01	70,000	(24,250)		144,250	supp help CSE, HR	154,500	11,250	
IT Director non-instructional	0.00	A2020-160-01	-			-		-	-	
NON-INSTRUCTIONAL SALARIES DW	1.30	A2020161-01	78,581	(32,688)		45,893	grant subsidy	9,069	(36,824)	
NON-INSTRUCTIONAL SALARIES HS	5.00	A2020161-03	195,250	(4,403)		190,847		188,465	(2,382)	
NON-INSTRUCTIONAL SALARIES MS	2.00	A2020161-04	83,134			83,134		80,110	(3,024)	
NON-INSTRUCTIONAL SALARIES GD	1.35	A2020161-06	43,200	(186)		43,014		39,024	(3,989)	
NON-INSTRUCTIONAL SALARIES GW	1.53	A2020161-07	46,626	186		46,812		45,459	(1,354)	
NON-INSTRUCTIONAL SALARIES LINCOLN	1.53	A2020161-08	49,897	(10,077)		39,820		39,897	77	
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	(18,380)		3,433		7,000	3,567	
NON-INSTRUCTIONAL SALARIES Support HS	0	A2020-162-03	3,361	2,000		5,361		5,361	-	
NON-INSTRUCTIONAL SALARIES Support MS		A2020162-04	3,361	2,000		5,361		5,361	-	
NON-INSTRUCTIONAL SALARIES Support GD		A2020162-06	3,346	-		3,346		3,345	(1)	
NON-INSTRUCTIONAL SALARIES Support GW		A2020162-07	3,947	2,000		5,947		5,947	-	
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	-	
materials and supplies		A2020450-01	-			-		-	-	
Total:Supervision - Regular School	31.11		2,857,256	(65,119)	-	2,792,137		2,759,314	(32,823)	-1.18%
Supervision Special Schools										
AD ED Super instructional sal Supp		A2040152-01	7,300	(7,000)		300		-	(300)	
summer school clerical		A2040162-01	433			433		-	(433)	
super spec sch contractual and other		A2040400-01	1,607			1,607		-	(1,607)	
super spec sch materials and other		A2040450-01	613			613		-	(613)	
Supervision Special Schools	-		9,953	(7,000)	-	2,953	no adult ed program,	-	(2,953)	-100.00%
In-Service Training - Instruction										
INSERVICE Model schools		A2070,151-03	15,045	-		15,045	teacher payouts sick time	15,045	-	
Retiree Sick Pay		A2070,151-01	-			-		-	-	
BOCES/INSERVICES		A2070490-03	60,725	-	-	60,725		60,725	-	
Total:In-Service Training - Instruction	-		75,770	-	-	75,770	-	75,770	-	0.00%
Total:Instruction Administration & Improvement	32.21		3,257,699	(67,560)	1,850	3,191,989		3,158,754	(33,235)	-1.04%
Teaching										
Regular School										
TEACHER SALARIES, FULL K	0.00	A2110110-01	2,060	-		2,060	Kindger. Screening	2,060	-	
TEACHER SALARIES, FULL K	2.00	A2110110-06	156,577			156,577	xtra section added	168,000	11,423	
TEACHER SALARIES, FULL K	2.00	A2110110-07	170,228	425		170,653		170,646	(7)	
TEACHER SALARIES, FULL K	1.00	A2110-110-08	102,049	(125)		101,624		101,225	(399)	

Account		Account	Original '25-26	Budget	prior yr	Adjusted 25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
TEACHER SALARIES, FULL K	2.00	A2110-110-10	148,826			148,826		147,204	(1,622)	
Elementary Teachers salary	0.00	A2110-120-01 DW	3,000			3,000		3,000	-	
Elementary Teachers salary HS	1.17	A2110120-03	83,750	700		84,050		83,605	(445)	
Elementary Teachers salary MS	10.34	A2110-120-04	746,679	(309)		746,379	turnover savings	717,000	(29,379)	
Elementary Teachers salary GD	14.41	A2110120-06	1,130,552			1,130,552	turnover savings	1,092,000	(38,552)	
Elementary Teachers salary GW	15.10	A2110120-07	1,034,850			1,034,850	reallocation of staff .5 flr	1,013,000	(21,850)	
Elementary Teachers salary LINCOLN	14.15	A2110120-08	1,193,644			1,193,644	grant subsidy \$66k	1,102,000	(91,644)	
Elementary Teachers salary SAC	27.57	A2110120-10	1,977,394			1,977,394	grant subsidy \$95k	1,890,000	(87,394)	
Sec teaching salaries HS	47.00	A2110130-03	3,813,057	(104,824)		3,708,233	2 flr not replaced \$110k, realloc \$144k	3,530,000	(178,233)	
Sec teaching salaries MS	29.42	A2110130-04	1,962,061	31,000		1,993,061	on budget	1,997,000	3,939	
Sec teaching salaries GD	0.89	A2110130-06	27,187			27,187		27,187	0	
Sec teaching salaries GW	0.17	A2110130-07	42,340			42,340	1 teach asst not repl	16,860	(25,480)	
Collateral duties HS		A2110131-03	36,000			36,000		33,000	(3,000)	
Collateral duties MS		A2110131-04	18,517			18,517	less than anticipated	12,000	(6,517)	
SEC Home teaching salaries		A2110132-01	69,348			69,348	less than anticipated	60,000	(9,348)	
collateral chaperones HS		A2110133-03	750			750		750	-	
collateral chaperones MS		A2110133-04	712			712		712	-	
Sub Teaching		A2110140-01	473,260	(33,250)		440,010		440,010	-	
Teaching Non-Instructional Salary HS	3.93	A2110160-03	85,390	(5,000)		80,390		80,390	-	
Teaching Non-Instructional Salary MS	2.07	A2110160-04	51,573	(3,500)		48,073		48,073	-	
Teaching Non-Instructional Salary GD	2.64	A2110160-06	38,396	(3,000)		35,396		35,396	-	
teaching Non-instructional salar GW	2.45	A2110160-07	42,672	(3,000)		39,672		39,672	-	
teaching Non-instructional salar Lincoln	2.48	A2110160-08	43,712	(3,000)		40,712		40,712	-	
teaching Non-instructional salar SAC	3.29	A2110160-10	44,020	(3,000)		41,020		41,020	-	
teaching Equipment DW		A2110-200-01	5,408		-	5,408		5,408	-	
Equipment music		A2110-200-01-72	5,408			5,408		5,408	-	
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	1,848	241	-	1,848		1,848	-	
Teaching commencement/other contr		A2110430-03	10,715		-	10,715		10,715	-	
teaching equipment repair		A2110433-01	4,784			4,784		4,784	-	
Gifted and Talented		A2110434-01	1,424	26		1,450		1,450	-	
Performing arts contractual/fine arts dance residency DW		A2110436-01-72	3,120			3,120		3,120	-	
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		110	9,060		9,060	-	
5th grade field trips GD		A2110-439-06	2,250			2,250		2,250	-	
5th grade field trips GW		A2110-439-07	2,250			2,250		2,250	-	
5th grade field trips Lincoln		A2110-439-08	2,250			2,250		2,250	-	
5th grade field trips SAC		A2110-439-10	3,375			3,375		3,375	-	
supplies ESL DW		A2110451-01-35	1,014			1,014		1,014	-	
supplies gifted and talented DW		A2110451-01-40	2,246			2,246		2,246	-	
supplies PSEN DW		A2110-451-01-50	2,743			2,743		2,743	-	
supplies art DW		A2110451-01-70	15,836	-	1,497	17,333		17,333	-	
supplies music DW		A2110451-01-72	4,971			4,971		4,971	-	
supplies PE DW		A21104510173	3,957	(8)		3,949		3,949	-	
supplies health ED DW		A2110451-01-74	1,664	-	33	1,697		1,697	-	
supplies adaptive physical ed DW		A2110151-01-75	191	8		199		199	-	
supplies DW		A2110451-01-90	5,338	(26)	1,231	9,543		9,543	-	
supplies 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	-	

Account		Account	Original '25-26	Budget	prior yr	Adjusted '25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
supplies SHS English		A2110-451-03-25	746			746		746	-	
supplies SHS foreign language		A2110-451-03-26	746			746		746	-	
supplies SHS Math		A2110451-03-27	746			746		746	-	
supplies SHS science		A2110-451-03-28	7,465			7,465		7,465	-	
supplies SHS soc studies		A2110451-03-29	746			746		746	-	
supplies SHS alternative Ed		A2110-451-03-30	297			297		297	-	
supplies SHS business ED		A2110-451-03-47	388			388		388	-	
supplies SHS Home EC		A2110-451-03-48	2,363			2,363		2,363	-	
supplies SHS technology		A2110-451-03-49	5,310			5,310		5,310	-	
supplies MS building		A2110451-4-24	6,986			6,986		6,986	-	
supplies MS english		A2110-451-04-25	620			620		620	-	
supplies MS foreign language		A2110-451-04-26	620			620		620	-	
supplies MS math		A2110-451-04-27	620			620		620	-	
supplies MS science		A2110-451-04-28	5,435			5,435		5,435	-	
supplies MS soc studies		A2110-451-04-29	620		68	688		688	-	
supplies MS SAIL		A2110-451-01-31	406			406		406	-	
supplies MS home and careers		A2110-451-04-48	1,822			1,822		1,822	-	
supplies MS technology		A2110451-04-49	4,033			4,033		4,033	-	
supplies General teaching GD		A2110451-06	5,790			5,790		5,790	-	
supplies General teaching GW		A2110451-07	5,794			5,794		5,794	-	
supplies general teaching Lincoln		A2110-451-08	6,526		798	7,324		7,324	-	
supplies general teaching SAC		A2110-451-10	7,361			7,361		7,361	-	
duplicating supplies		A2110-452-01-90	42,758			42,758		42,758	-	
Foster placement and other tuition		A2110-471-01	68,065	(27,422)		40,643		40,643	-	
Payment to Charter schools		A2110-473-01	43,198	27,422		70,620		70,620	-	
Textbooks fine arts		A2110-480-01-72	18,444			18,444		18,444	-	
textbooks DW		A2110-480-01-90	110,128	-	15,081	155,211		155,211	-	
textbooks GD		A2110-480-06	1,082			1,082		1,082	-	
textbooks GW		A2110-480-07	1,082			1,082		1,082	-	
textbooks Lincoln		A2110-480-08	1,082		574	1,656		1,656	-	
textbooks SAC		A2110-480-10	1,082			1,082		1,082	-	
Test scoring		A2110-491-01	24,960			24,960		24,960	-	
Arts in Education Gifted and talented		A2110-494	45,453			45,453		45,453	-	
Boces miscellaneous		A2110-495	31,473			31,473		31,473	-	
boces miscellaneous GEERS		A2110-495-01	-			-		-	-	
Computer tech plan boces		A2110-497	1,101,562	30,831		1,132,393		1,132,393	-	
Textbooks Non-public BOCES		A2110-498	8,359			8,359		8,359	-	
						-		-	-	
Total Regular School	185.88		15,168,344	(96,502)	52,424	15,124,266	-	14,645,758	(478,508)	-3.18%
Programs for Handicapped Children										
INSTRUCTIONAL SALARIES DW	1.00	A2250150-01	21,586	29,952		51,538	summer work nash \$10k	37,672	(13,866)	
INSTRUCTIONAL SALARIES HS	22.00	A2250150-03	1,250,684	(22,500)		1,228,184	grant \$136k less add'l lass'n	1,146,000	(82,184)	
INSTRUCTIONAL SALARIES MS	07.00	A2250150-04	1,109,049			1,109,049	grant \$124k	981,000	(128,049)	
INSTRUCTIONAL SALARIES GD	6.42	A2250150-06	382,224			382,224	1 tchr split assig-55k less 1 add tu	356,000	(26,224)	
INSTRUCTIONAL SALARIES GW	9.68	A2250150-07	627,405			627,405	grant \$59k	567,000	(60,405)	
INSTRUCTIONAL SALARIES LIN	01.90	A2250150-08	669,924	22,500		692,424	grant \$59k less one add'l tchr	640,000	(52,424)	
INSTRUCTIONAL SALARIES SAC	8.00	A2250150-10	515,544			515,544	savings on new hires (2)	505,207	(10,337)	
NON-INSTRUCTIONAL SALARIES HS	2.93	A2250161-03	155,549	(15,000)		140,549	reallocation of supp staff	130,000	(10,549)	
NON-INSTRUCTIONAL SALARIES MS	6.61	A2250161-04	165,025	(30,000)		135,025	reallocation of supp staff	146,000	10,975	
NON-INSTRUCTIONAL SALARIES GD	2.75	A2250161-06	128,564	(10,000)		118,564	reallocation of supp staff	82,500	(36,064)	
NON-INSTRUCTIONAL SALARIES GW	4.45	A2250161-07	166,630	(10,000)		156,630	reallocation of supp staff	123,000	(33,630)	
NON-INSTRUCTIONAL SALARIES LINCOLN	4.79	A2250161-08	80,596	35,000		115,596	reallocation of supp staff	139,000	23,404	
NON-INSTRUCTIONAL SALARIES SAC	6.98	A2250161-10	82,077	30,000		112,077	reallocation of supp staff	156,000	43,923	
NON-INSTRUCTIONAL SALARIES DW	1.80	A2250162-01	67,852			67,852	grant subsidy	6,625	(61,227)	
EQUIPMENT/SPEC ED.		A2250200-01	5,200		1,748	6,948		6,948	-	

Account		Account	Original '25-26	Budget	prior yr	Adjusted '25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
CONTRACTUAL		A2250400-01-82	592,487	(38,774)		553,633		553,633	-	
Special class supplies DW		A2250451-01-82	6,664		2,030	8,694		8,694	-	
handicap resource room supplies DW		A2250452-01-82	1,500			1,500		1,500	-	
speech supplies		A2250453-01-82	1,000		199	1,199		1,199	-	
Tuition private school		A2250472-01-82	1,242,800		53,526	1,295,326		1,295,326	-	
BOCES handicap services		A2250490	3,640,899			3,640,899		3,640,899	-	
Total:Programs for Handicapped Children	106.31		10,913,179	(8,822)	56,503	10,960,860		10,524,203	(436,657)	-3.88%
Occupational Education Grades 10-12										
INSTRUCTIONAL SALARIES	2.00	A2280150-03	69,163	73,824		142,987		142,986	(1)	
BOCES		A2280490-03	1,039,392	-		1,039,392		1,039,392	-	
Total:Occupational Education Grades 10-12	2.00		1,108,555	73,824	-	1,182,379		1,182,378	(1)	0.00%
Special Schools										
INSTRUCTIONAL SALARIES dw		A2330155-01	30,000	-		30,000	savings on summer school	22,409	(7,591)	
INSTRUCTIONAL SALARIES HS		A2330155-03	80,011	(3,181)		76,830	savings on summer school	46,139	(30,691)	
Spec sch Instructional salary		A2330160-03		3,181		3,181		3,181	-	
special school contractual and other		A2330400	10,550	-		10,550		5,000	(5,550)	
regional summer school		A2330490	-	-		-		-	-	
Total:Special Schools	-		120,561	-	-	120,561	-	76,729	(43,832)	-36.36%
Total:Teaching	293.39		27,310,639	(31,500)	108,927	27,388,066	-	26,429,069	(958,997)	-3.50%
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%
INSTRUCTIONAL SALARIES MS	1.00	A2610150-04	110,449	-		110,449		104,251	(6,195)	-5.61%
INSTRUCTIONAL SALARIES GD	0.00	A2610150-06	-	-		-		-	-	#DIV/0!
INSTRUCTIONAL SALARIES GW	1.00	A2610150-07	71,407	-		71,407		71,212	(195)	-0.27%
INSTRUCTIONAL SALARIES LINCOLN	1.00	A2610150-08	69,164	-		69,164		68,978	(186)	-0.27%
INSTRUCTIONAL SALARIES SAC	1.00	A2610150-10	73,949	-		73,949		73,753	(196)	-0.27%
INSTRUCTIONAL SALARIES supp	0	A2610152-01	3,136	-		3,136		3,136	-	0.00%
Library and AV non-instructional SUPP DW		A2610161-01-03	540	-		540		-	(540)	-100.00%
Library and AV non-instructional HS	1.00	A2610161-03	-	29,775		29,775		29,771	(4)	-0.01%
Library and AV non-instructional MS	0.00	A2610161-04	8,787	(8,787)		-		-	-	#DIV/0!
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		6,509	-	0.00%
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		A2610435-01	703	-		703		703	-	0.00%
LIB RESOURCES ES MS HS & AV supplies		A 2610450-456				-		-	-	#DIV/0!
library resources non-public DW		A2610450-01	1,768	-		1,768		1,768	-	0.00%
library resources non-public HS		A2610450-03	15,970	-		15,970		15,970	-	0.00%
library resources non-public MS		A2610450-04	11,866	-		11,866		11,866	-	0.00%
library resources non-public GD		A2610450-06	4,767	-		4,767		4,767	-	0.00%
library resources non-public GW		A2610450-07	4,167	-		4,167		4,167	-	0.00%
library resources non-public LINCOLN		A2610450-08	4,082	-		4,082		4,082	-	0.00%
library resources non-public SAC		A2610450-10	5,700	-		5,700		5,700	-	0.00%
Library supplies SAC		A2610455-10				-		-	-	#DIV/0!
AV supplies		A2610456-01	1,040	-		1,040		1,040	-	0.00%
LIBRARY - BOCES		A 2610490	33,318	-		33,318		33,318	-	0.00%
						-		-	-	#DIV/0!
Total:School Library & Audiovisual	7.15		562,613	25,359	-	587,972		575,485	(12,487)	-2.12%
Computer-Assisted Instruction										
computer assisted hardware		A2630200-01	44,785	-	-	44,785		44,785	-	
state aided comp hardware		A2630220-01	44,018	-	-	44,018		44,018	-	
computer contractual		A2630400-01	547,253	(13,735)	52,696	586,214		586,214	-	
Computer assisted repairs		A2630433-01	2,142	-		2,142		2,142	-	

Account		Account	Original '25-26	Budget	prior yr	Adjusted '25-26		requested	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
STATE AIDED COMPUTER SOFTWARE		A2630450-01	53,984	-	-	53,984		53,984	-	
Computer assisted supplies		A2630-451-01	31,065	-	2,413	33,078		33,078	-	
Total:Computer-Assisted Instruction			723,247	(13,735)	54,709	764,221	on budget	764,221	-	0.00%
Total:Instructional Media	7.15		1,285,860	11,624	54,709	1,352,193		1,339,706	(12,487)	-0.92%
Pupil Services										
Guidance Counselor HS	4.00	A2810151-03	389,982	762		390,944		389,761	(1,183)	
Guidance Counselor MS	5.00	A2810151-04	271,569	667		272,236		271,720	(516)	
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	(1,700)		3,630		3,630	-	
Guidance IT data coord. Stipend		A2810-161-01-03	2,122			2,122		2,122	-	
Guidance clerk HS	3.00	A2810161-03	121,132	4,403		125,535		125,534	(1)	
Guidance clerk MS	4.00	A2810-161-04	31,975	-		31,975		30,704	(1,271)	
guidance contractual DW		A2810-400-01-83	2,201	-		2,201		2,201	-	
Supplies		A2810-450-01-83	2,745	-		2,745		2,745	-	
BOCES		A2810490-01	10,539	-		10,539		9,613	(926)	
Total:Guidance - Regular School	11.00		884,080	4,403	-	888,483		884,456	(3,997)	-0.45%
Health Services - Regular School										
health non-instructional DW	1.00	A2815161-01	56,686			56,686		53,868	(2,818)	
health non-instructional HS	1.00	A2815-161-03	54,571			54,571		54,675	104	
health non-instructional MS	1.00	A815-161-04	54,902			54,902		54,902	-	
health non-instructional GD	1.00	A2815-161-06	60,717			60,717		56,223	(4,494)	
health non-instructional GW	1.00	A2815-161-07	50,706			50,706		50,714	7,038	
health non-instructional Lincoln	1.00	A2815-161-08	56,447			56,447		57,423	976	
health non-instructional SAC	1.00	A2815-161-10	51,659			51,659		51,444	(215)	
NON-INSTRUCTIONAL SALARIES		A2815162-01	26,000			26,000		26,000	-	
EQUIPMENT		A2815200-01-83	765			765		765	-	
Contractual		A2815400-01-83	80,220		-	80,220		80,220	-	
SUPPLIES		A2815-450-01-83	8,188			8,188		8,188	-	
Total:Health Services - Regular School	7.07		500,861	-	-	500,861	on budget	501,452	591	0.12%
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	205		82,698		82,697	(1)	
Psych serv instructional salaries MS	1.00	A2820151-04	29,952	3,835		33,787	antic filling with Nash reassig	53,871	20,084	
Psych serv instructional salaries GD	0.50	A2820151-06	49,051	130		49,181		49,171	(10)	
Psych serv instructional salaries GW	1.50	A2820151-07	118,400	350		118,750		118,732	(18)	
Psych serv instructional salaries Lincoln	1.00	A2820-151-08	98,101	250		98,351		98,342	(9)	
Psych serv instructional salaries SAC	1.00	A2820-151-10	81,685	(1,824)		79,861		79,860	(1)	
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	-	
Total:Psychological Services - Regular School	6.00		488,861	(23,712)	-	465,149		485,195	20,046	4.31%
Social Work Services - Regular School										
Instructional salary social workers DW	0.00	A2825150-01	7,185	(7,185)		-		-	-	
Instructional salary social workers HS	2.00	A2825150-03	159,425	-		159,425		157,324	(2,101)	
Instructional salary social workers MS	2.00	A2825150-04	180,218	-		180,218		182,709	2,491	
Instructional salary social workers GD	1.00	A2825150-06	75,963	(435)	-	75,528		74,626	(902)	
Instructional salary social workers LINCOLN	1.00	A2825150-08	69,964	175		70,139		70,136	(3)	
Instructional salary social workers SAC	1.00	A2825150-10	103,786	260		104,046		104,843	(3)	
Contractual		A2825-400-01-83	98,280	945		99,225		99,225	-	

Account		Account	Original '25-26	Budget	prior yr	Adjusted '25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
materials and supplies		A2825-450-01-83	676	-		676		676	-	
Total:Social Work Services - Regular School	7.00		695,497	(6,240)	-	689,257	on budget	689,258	(519)	-0.08%
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			5,709		5,709	-	
trainer		A2855408-01	63,814			63,814		63,814	-	
EQUIPMENT		A2855200-01	3,343			3,343		3,343	-	
Officials		A2855430-01-73	60,374			60,374		60,374	-	
equipment repair		A2855433-01-73	6,491			6,491		6,491	-	
miscell contract expense		A2855439-01-73	19,621	(6,000)		13,621		13,621	-	
materials and supplies		A2855450-01-73	27,141			27,141		27,141	-	
Total:Intercholastic Athletics	-		457,884	-	-	457,884	-	457,884	-	0.00%
Total:Pupil Services	31.07		3,027,183	(25,949)	-	3,001,634		3,017,755	16,121	-2.83%
Total:Instruction	363.82		34,881,381	(112,985)	165,486	34,933,882	-	33,945,284	(988,598)	
Transportation										
Pupil Transportation										
District Transportation Services										#REF!
Bus Drivers	15.97	A5510162-11-01	873,894	-		873,894		869,800	(13,894)	
Bus Driver Mechanic	1.00	A5510161-11-01	70,232	-		70,232		70,232	-	
Bus driver overtime		A5510162-11-02	40,000	-		40,000		15,000	(25,000)	
driver sports trips		A5510162-11-03	21,200	-		21,200		45,000	23,800	
driver field trips		A5510162-11-90	6,144	-		6,144		6,144	-	
Bus aide salary	4.64	A5510163-11	167,288	-		167,288	unfilled positions	145,000	(22,288)	
Supervisor	1.00	A5510163-11-02	93,905	-		93,905		93,905	-	
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	-	47,000	117,180		117,180	-	
INSURANCE (LIABILITY)		A5510-410-11	115,170	(11,350)	-	114,014		114,014	-	
bus repair		A5510-420-11	26,015	-	13,566	39,581		39,581	-	
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		171,243	-	
tires and service		A5510-453-11	24,960	-	-	24,960		24,960	-	
oil and lube		A5510-454-11	-	-	-	-		-	-	
miscellaneous		A5510-455-11	7,072	-	1,130	8,202		8,202	-	
Waste disposal		A5510456	-	-	-	-		-	-	
BOCES driver training		A5510-490-11	822	-	-	822		822	-	
BOCES shared transportation	0.00	A5510-491-11	-	-	-	-		-	-	-1.93%
	24.61		1,875,798	(1,156)	61,696	1,936,338	on budget	1,898,956	(37,382)	
Garage Building										
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		478,411	-	
Total:Garage Building	-		509,280	-	6,121	515,401		515,401	-	

Account		Account	Original '25-26	Budget	prior yr	Adjusted 25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ average	% amend
Contract Transportation										
SPORTS TRIPS		A5540-400-11-73	95,680	-		95,680		95,680	-	
FIELD TRIPS		A5540-400-11-90	7,488	-		7,488		7,488	-	
CONTRACT TRANSPORTATION		A5540-400-11	191,554	-		191,554		191,554	-	0.00%
Total Contract Transportation	-		294,722	-	-	294,722		294,722	-	
CONTRACT TRANSPORTATION/BOCES		A5581490	-	-	-	-		-	-	#DIV/0!
Total Transportation Services from BOCES			-	-	-	-		-	-	-1.36%
Total Pupil Transportation	24.61		2,679,800	(1,156)	67,817	2,746,461		2,709,079	(37,382)	-1.36%
Total Transportation	24.61		2,679,800	(1,156)	67,817	2,746,461		2,709,079	(37,382)	
Home and Community Services										
Civic Activities										
Give community service HS		A8060150-03	5,624	-		5,624		5,624	-	
Give Travel		A8060-460-7	2,047			2,047		2,047	-	
community service supplies HS		A8060-430-03	2,812		-	2,812		2,812	-	#DIV/0!
Total Home and Community Services	0.00		10,483	-	-	10,483		10,483	-	
Undistributed										
Employee Benefits										
State Retirement										
STATE RETIREMENT		A9010-800-01	862,077	(16,935)		845,142	impact of tier v and vi	750,000	(95,142)	-11.26%
Total State Retirement			862,077	(16,935)	-	845,142		750,000	(95,142)	
Teachers Retirement										
Teachers' Retirement		A9020-800-01	2,361,190	-		2,361,190	impact of tier V and tier VI	2,300,000	(61,190)	
RETIREMENT INCENTIVES		A9020-810	-	-		-				-2.59%
Total Teachers Retirement			2,361,190	-	-	2,361,190		2,300,000	(61,190)	
Social Security										
Social Security		A9030-800-01	2,377,432	(12,955)	-	2,364,477	grant subsidies	2,330,000	(34,477)	-1.46%
Total Social Security			2,377,432	(12,955)	-	2,364,477		2,330,000	(34,477)	
Workers' Compensation										
Workers' Compensation		A9040-800-01	117,288	-	-	117,288		108,408	(8,880)	-7.57%
Total Workers' Compensation			117,288	-	-	117,288		108,408	(8,880)	
Life Insurance										
Life Insurance		A9045-800-01	21,712	-		21,712	on budget	21,712	-	0.00%
Life Insurance			21,712	-	-	21,712		21,712	-	
Unemployment Insurance										
UNEMPLOYMENT INSURANCE		A9050-800-01	25,000	-	-	25,000		25,000	-	0.00%
Total Unemployment Insurance			25,000	-	-	25,000		25,000	-	
Disability Insurance										
DISABILITY INSURANCE		A9055-800-01	39,298	-		39,298		39,298	-	0.00%
Total Disability Insurance			39,298	-	-	39,298		39,298	-	
Hospital and Medical Insurance										
HOSPITAL, MEDICAL ACTIVE INSURANCE		A9060-810-01	7,273,881	(94,116)	-	7,179,765	turnover	6,900,000	(279,765)	
HOSPITAL, MEDICAL RETIREES INSURANCE		A9060-812-01	4,376,960	-	-	4,376,960	medicare moves	4,308,000	(68,960)	
Health Insurance Optouts from Plans		A9060-811-01	-	-		-	opt out of plan	115,000	115,000	
HOSPITAL, ACTIVE, DENTAL INSURANCE		A9060-820-01	136,118	-		136,118	flat rate	136,118	-	
HOSPITAL, RETIREE, DENTAL INSURANCE		A9060-822-01	111,660	-		111,660	flat rate	111,660	-	-1.98%
Total Hospital and Medical Insurance			11,898,619	(94,116)	-	11,804,503		11,570,778	(233,725)	-2.47%
Total Employee Benefits			17,702,616	(124,006)	-	17,578,610		17,145,196	(433,414)	
Debt Service										
Serial Bonds, Stat. Bonds, RAN										
Serial bonds prin		A9711-600-01	950,000			950,000		950,000	-	
serial bonds		A9711-600-01-01	885,000			885,000		885,000	-	

Account		Account	Original 25-26	Budget	prior yr	Adjusted 25-26		projected	amend.	Variable
Name	HDCT	Code	Budget	Adjustment	encumber	Budget	variance comments	Expenses	(savings)/ overage	% amend
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	39,321	-		39,321		39,320	(1)	
BAN Construction Principal		A9731-600-01	895,000			895,000		895,000	-	
BAN Construction Principal		A9731-600-01-01	1,139,000	-		1,139,000		1,139,000	-	
serial bond Interest		A9731-700-01	195,700	-		195,700		195,700	-	
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			5,242,513	-	-	5,242,513	on budget	5,242,511	(2)	
Interfund Transfers						-				
Transfer to Other Funds			-							
TRANSFER/SPECIAL AID FD/school lunch funds		A9901950	100,000	-		100,000		100,000	-	0.00%
Total:Transfer to Other Funds			100,000	-	-	100,000	-	100,000	-	
Transfer to Capital Projects Fund										
Total:Transfer to Capital Projects Fund			100,000	-	-	100,000		100,000	-	
Total:Interfund Transfers			200,000	-	-	200,000		200,000	-	-1.88%
Total:Undistributed			23,145,129	(124,006)	-	23,021,123		22,587,707	(433,416)	
						23,021,123				
										-2.41%
Grand Total	427.98		66,513,694	5,998	318,399	66,838,091		65,229,900	(1,608,191)	364,223

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

10/1/2025

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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	32,398,722	-	0.00%	adj. to final tax roll
Deferred tax revenue				-	-	-		
Payment in lieu of Taxes	A1081	935,350	-	935,350	1,002,305	66,955	7.16%	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	-	-	-	-	-	#DIV/0!	
Total:Real Property Taxes & Tax Items		35,428,193	-	35,428,193	35,495,148	66,955	0.19%	on budget
Charges for Services/OTHER DIST. GOVT								
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,802	-	5,802	11,493	5,691	98.09%	non resident student
CONTINING EDUCATION TUITION	A1315	10,778	-	10,778	-	(10,778)	-100.00%	no coordinator
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000	5,385	385	7.70%	chromebook damages
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	11,295	1,295	12.95%	football and basketball gate
OTHER CHARGES FOR SERVICES	A1489		-	-	19,934	19,934	#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	389,985	142,305	57.46%	
Use of Money & Property								
INTEREST & EARNINGS	A2401	525,000	-	525,000	526,600	1,600	0.30%	
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		-	-		-		
Total:Use of Money & Property		555,000	-	555,000	555,000	-	0.00%	
Sale of Property & Compensation for Loss								
SALE OF SCRAP & EXCESS MATERIALS	A2650. A2655	-	-	-	27	27	#DIV/0!	
Total:Sale of Property & Compensation for Loss		-	-	-	27	27	#DIV/0!	
Miscellaneous								
INSURANCE RECOVERIES, Compen. For	A2680, A2690		-	-	-	-	#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/MISCELLANEOI	A2703.3,A2703.2	81,000		81,000	81,000	-	0.00%	NYSMEC \$53k, CPSE pending
GIFTS & DONATIONS	A2705	4,000	-	4,000	-	(4,000)	-100.00%	
Interfund Revenue	a2801			-		-	#DIV/0!	
OTHER UNCLASSIFIED REVENUES	A2770	60,500	6,000	66,500	145,380	78,880	118.62%	BAN proceeds
Total:Miscellaneous		175,500	6,000	181,500	256,380	74,880	41.26%	

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	16,325,391	-	0.00%
deduction for local share certain students	A31101.10			-	-	-	#DIV/0!
charter school aid	A3102		-	-	-	-	#DIV/0!
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	1,377,934		1,377,934	1,377,934	-	0.00%
BOCES	A3103	1,697,802	-	1,697,802	1,697,802	-	0.00%
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-.6			-	-	-	#DIV/0!
software, textbook, Library Aid	A3260	182,890	-	182,890	182,890	-	0.00%
TRANSPORTATION AID	A3101.4	2,133,748	-	2,133,748	2,133,749	1	0.00%
Other state Aid plus charter school	A3289			-	-	-	#DIV/0!
				-	-	-	#DIV/0!
BUILDING AID	A3281	3,652,783	-	3,652,783	3,652,784	1	0.00%
COMPUTER HARDWARE AID	A3261	38,215	-	38,215	38,215	-	0.00%
Total:State Aid		25,408,763	-	25,408,763	25,408,765	2	0.00%
							-
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	6,000	62,161,136	62,445,305	284,169	0.46%
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	324,396	66,838,090	67,122,259	284,169	0.43%

SCOTIA-GLENVILLE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	PROPERTY TAX LEVY	32,398,722.02	0.00	32,398,722.02	0.58	32,398,721.44
<u>A 1040</u>	APPROP OF PLANNED FUND BAL	4,358,558.00	0.00	4,358,558.00	0.00	4,358,558.00
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	935,350.00	0.00	935,350.00	1,002,304.90	-66,954.90
<u>A 1085</u>	STAR AID	2,094,120.98	0.00	2,094,120.98	0.00	2,094,120.98
<u>A 1311</u>	DAY SCHOOL TUTION INDIVUAL	5,802.00	0.00	5,802.00	0.00	5,802.00
<u>A 1315</u>	CONTINUING EDUCATION REVENUE	10,776.00	0.00	10,776.00	0.00	10,776.00
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 1411</u>	ATHLETIC ADMISSIONS	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2235</u>	BOCES SERVICES NON-TRANS	107,500.00	0.00	107,500.00	14,250.00	93,250.00
<u>A 2280</u>	HEALTH SERVICE OTHER DISTRICTS	108,600.00	0.00	108,600.00	0.00	108,600.00
<u>A 2401</u>	INTEREST & EARNINGS	525,000.00	0.00	525,000.00	32,270.09	492,729.91
<u>A 2401 R</u>	INTEREST EARNINGS-RESRV FOR DEBT	0.00	0.00	0.00	44,317.18	-44,317.18
<u>A 2410</u>	RENTAL OF PROPERTY TO IND	0.00	0.00	0.00	14,400.00	-14,400.00
<u>A 2413</u>	RENTAL OF PROPERTY BOCES	30,000.00	0.00	30,000.00	14,000.00	16,000.00
<u>A 2701</u>	PRIOR YEAR REFUND BOCES AP AID	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 2703.2</u>	OTHER REFUNDS MISC	81,000.00	0.00	81,000.00	0.00	81,000.00
<u>A 2703.3</u>	REFUND PRIOR YEAR	0.00	0.00	0.00	52,683.40	-52,683.40
<u>A 2705</u>	GIFTS AND DONATIONS	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 2770.0</u>	OTHER UNCLASSIFIED REVENUE	60,500.00	6,000.00	66,500.00	145,380.00	-78,880.00
<u>A 3101.1</u>	BASIC AID EXCLUDING LOTRY & BOCES	16,325,391.00	0.00	16,325,391.00	0.00	16,325,391.00
<u>A 3101.2</u>	STUDENTS W/ DISABILITIES	1,377,934.00	0.00	1,377,934.00	0.00	1,377,934.00
<u>A 3101.3</u>	BUILDING AID	3,652,784.00	0.00	3,652,784.00	0.00	3,652,784.00
<u>A 3101.4</u>	TRANSPORTATION AID	2,133,749.00	0.00	2,133,749.00	0.00	2,133,749.00
<u>A 3103</u>	BOCES AID SECT 3609A	1,697,802.00	0.00	1,697,802.00	0.00	1,697,802.00
<u>A 3260</u>	TEXTBOOK AID	182,890.00	0.00	182,890.00	0.00	182,890.00
<u>A 3261</u>	SPECIAL AID COMPUTER HARDWARE	38,215.00	0.00	38,215.00	0.00	38,215.00
<u>A 4601</u>	MEDICAID HEALTH SUPP SERVICE	200,000.00	0.00	200,000.00	0.00	200,000.00
<u>A 4602</u>	MEDICARE REIMBURSEMENT	140,000.00	0.00	140,000.00	0.00	140,000.00
A Totals:		66,513,694.00	6,000.00	66,519,694.00	1,319,606.15	65,200,087.85
Grand Totals:		66,513,694.00	6,000.00	66,519,694.00	1,319,606.15	65,200,087.85

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
<u>A 1010.400-01</u>	BD OF ED CONT EXPENSE		13,313.00	0.00	13,313.00	1,160.00	925.00	11,228.00
<u>A 1010.450-01</u>	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	1,160.00	925.00	11,703.00
<u>A 1040.160-01</u>	DIST CLERK NON-INSTR SAL		5,460.00	10,000.00	15,460.00	1,788.00	3,653.83	10,018.17
<u>A 1040.450-01</u>	DIST CLERK SUPPLIES		170.00	0.00	170.00	0.00	0.00	170.00
1040	District Clerk	*	5,630.00	10,000.00	15,630.00	1,788.00	3,653.83	10,188.17
<u>A 1060.400-01</u>	DIST MEETING CONT & OTHER		4,744.00	0.00	4,744.00	0.00	0.00	4,744.00
<u>A 1060.450-01</u>	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	5,444.00
10	Consolidated Payroll	**	24,862.00	10,000.00	34,862.00	2,948.00	4,578.83	27,335.17
<u>A 1240.150-01</u>	CHIEF ADMIN INST SAL		225,204.00	0.00	225,204.00	58,297.82	158,236.99	8,669.19
<u>A 1240.151-01</u>	CHIEF ADMIN INST SUPPL SAL		7,000.00	0.00	7,000.00	5,250.00	0.00	1,750.00
<u>A 1240.161-01</u>	CHIEF ADMIN NON-INST CONT		66,234.00	52,962.00	119,196.00	32,043.78	47,757.17	39,395.05
<u>A 1240.162-01</u>	CHIEF ADMIN NON-INST SUPP		16,000.00	25,000.00	41,000.00	6,757.62	0.00	34,242.38
<u>A 1240.400-01</u>	CHIEF ADMIN CONT & OTHER		12,932.00	23,561.13	36,493.13	6,607.04	21,025.28	8,860.81
<u>A 1240.450-01</u>	CHIEF ADMIN MAT & SUPPLY		1,582.00	0.00	1,582.00	220.00	300.00	1,062.00
1240	Chief School Administrator	*	328,952.00	101,523.13	430,475.13	109,176.26	227,319.44	93,979.43
12		**	328,952.00	101,523.13	430,475.13	109,176.26	227,319.44	93,979.43
<u>A 1310.161-01</u>	BUS ADMIN NON-INST CONT		358,815.00	23,000.00	381,815.00	96,091.39	260,343.11	25,380.50
<u>A 1310.162-01</u>	BUS ADMIN NON-INST SUPP		3,240.00	0.00	3,240.00	559.68	0.00	2,680.32
<u>A 1310.400-01</u>	BUS ADMIN CONTRACT & OTHER		54,150.00	18,100.00	72,250.00	8,344.80	34,709.42	29,195.78
<u>A 1310.450-01</u>	BUS ADMIN MAT & SUPP		1,783.00	0.00	1,783.00	399.45	271.56	1,111.99
<u>A 1310.490-01</u>	BUSINESS ADMIN BOCES SERVICES		145,624.00	7,943.08	153,567.08	23,767.28	129,799.80	0.00
1310	Business Administration	*	563,612.00	49,043.08	612,655.08	129,162.60	425,123.89	58,368.59
<u>A 1320.160-01</u>	INTERNAL AUDITOR STAFF		7,847.00	0.00	7,847.00	1,374.89	0.00	6,472.11
<u>A 1320.400-01</u>	AUDITING CONTRACT & OTHER		37,162.00	14,500.00	51,662.00	0.00	47,833.00	3,829.00
1320	Auditing	*	45,009.00	14,500.00	59,509.00	1,374.89	47,833.00	10,301.11
<u>A 1325.160-01</u>	TREASURER NON-INST SAL		112,965.00	1,000.00	113,965.00	27,765.46	86,198.90	0.64
<u>A 1325.450-01</u>	TREASURER MAT & SUPPLIES		130.00	0.00	130.00	0.00	0.00	130.00
1325	Treasurer	*	113,095.00	1,000.00	114,095.00	27,765.46	86,198.90	130.64
<u>A 1330.400-01</u>	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	814.50
<u>A 1380.400-01</u>	FISCAL AGENT FEE		15,100.00	0.00	15,100.00	0.00	10,500.00	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	0.00	10,500.00	4,600.00
13		**	749,257.00	64,543.08	813,800.08	169,929.45	569,655.79	74,214.84
<u>A 1420.400-01</u>	LEGAL CONTRACT & OTHER		59,618.00	0.00	59,618.00	7,682.00	51,936.00	0.00
1420	Legal	*	59,618.00	0.00	59,618.00	7,682.00	51,936.00	0.00
<u>A 1430.150-01</u>	PERSONNEL INSTRUCT SAL		59,406.00	201.00	59,607.00	16,575.36	41,733.04	1,298.60
<u>A 1430.161-01</u>	PERSONNEL NON-INST SAL		43,462.00	-980.00	42,482.00	12,533.14	29,948.36	0.50
<u>A 1430.162-01</u>	PERSONNEL NON-INST SAL SU		500.00	3,873.00	4,373.00	2,186.15	0.00	2,186.85
<u>A 1430.400</u>	PERSONNEL CONTRACT & OTHER		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1430.400-01</u>	PERSONNEL CONTRACT & OTHER		10,855.00	-326.00	10,529.00	734.01	3,465.99	6,329.00
<u>A 1430.490-01</u>	PERSONNEL BOCES SERVICE		5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
1430	Personnel	*	119,423.00	2,768.00	122,191.00	32,028.66	80,347.39	9,814.95
<u>A 1480.400-01</u>	PUBLIC INFO CONT. & OTHER		18,561.00	0.00	18,561.00	951.00	17,610.00	0.00
<u>A 1480.450-01</u>	PUBLIC INFO MAT & SUPPLY		1,500.00	0.00	1,500.00	0.00	691.93	808.07
<u>A 1480.490-01</u>	PUBLIC INFO BOCES SERVICE		100,289.00	0.00	100,289.00	15,066.68	85,222.32	0.00
1480	Public Information and Services	*	120,350.00	0.00	120,350.00	16,017.68	103,524.25	808.07
14		**	299,391.00	2,768.00	302,159.00	55,728.34	235,807.64	10,623.02
<u>A 1620.161-03-01</u>	PLANT OPER CUST SAL CONT HS		270,771.00	-75,670.00	195,101.00	51,677.64	140,267.96	3,155.40
<u>A 1620.161-04-01</u>	PLANT OPER CUST SAL CONT MS		247,760.00	-37,835.00	209,925.00	55,987.84	151,881.92	2,055.24
<u>A 1620.161-06-01</u>	PLANT OPER CUST SAL CONT GD		124,693.00	0.00	124,693.00	26,949.78	43,874.93	53,868.29
<u>A 1620.161-07-01</u>	PLANT OPER CUST SAL CONT GW		124,693.00	0.00	124,693.00	32,047.20	91,297.24	1,348.56
<u>A 1620.161-08-01</u>	PLANT OPER CUST SAL CONT LIN		123,947.00	-37,835.00	86,112.00	22,951.60	62,297.20	863.20
<u>A 1620.161-10-01</u>	PLANT OPER CUST SAL CONT SAC		107,066.00	0.00	107,066.00	28,711.20	77,930.40	424.40
<u>A 1620.161-13-01</u>	PLANT OPER CUST SAL CONT DW		153,150.00	-30,596.40	122,553.60	30,995.32	67,206.80	24,351.48
<u>A 1620.161-13-02</u>	PLANT OPER CUST SAL OT DW		52,461.00	0.00	52,461.00	3,062.04	0.00	49,398.96
<u>A 1620.161-13-03</u>	PLANT OPER CUST SAL SUPP DW		47,299.00	0.00	47,299.00	7,843.57	0.00	39,455.43
<u>A 1620.161-13-04</u>	PLANT OPER CUST BUILDING CHECK DW		34,106.00	0.00	34,106.00	7,197.36	0.00	26,908.64
<u>A 1620.200-13</u>	PLANT OPER EQUIPMENT		20,461.00	3,297.06	23,758.06	6,665.65	2,719.69	14,372.72
<u>A 1620.422-13</u>	PLANT OPER WATER & SEWER		42,873.00	6,665.35	49,538.35	0.00	49,538.35	0.00
<u>A 1620.423-13</u>	PLANT OPER NATURAL GAS		220,000.00	0.00	220,000.00	54,663.90	113,723.10	51,613.00
<u>A 1620.424-13</u>	PLANT OPER ELECTRICITY		390,960.00	7,653.11	398,613.11	121,309.27	273,708.84	3,595.00
<u>A 1620.425-13</u>	PLANT OPER OIL		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 1620.426-13</u>	PLANT OPER TELEPHONE SERV		39,618.00	0.00	39,618.00	6,496.22	28,421.78	4,700.00
<u>A 1620.427-13</u>	PLANT OPER EQUIP REPAIR		10,386.00	0.00	10,386.00	2,298.40	4,797.92	3,289.68

SCOTIA-GLENVILLE CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.463-13</u>	PLANT OPER CUST SUPPLY	139,691.00	1,559.04	141,250.04	4,423.24	52,063.16	84,763.64
<u>A 1620.460-13</u>	PLANT OPER CONT EXPENSE	89,055.00	265,838.00	354,893.00	40,540.70	310,497.30	3,855.00
<u>A 1620.490-13</u>	ENERGY PROGRAM-BOCES	9,331.00	0.00	9,331.00	0.00	9,331.00	0.00
1620	Operation of Plant	2,308,321.00	103,076.16	2,411,397.16	503,820.93	1,479,557.59	428,018.64
<u>A 1621.161-13-01</u>	PLANT MAINT SAL CONTRACT	459,397.00	-17,992.00	441,405.00	105,884.17	287,400.03	48,120.80
<u>A 1621.161-13-02</u>	PLANT MAINT SAL OT	58,287.00	-2,381.32	55,905.68	11,330.70	0.00	44,574.98
<u>A 1621.161-13-03</u>	PLANT MAINT SAL SUPP	37,916.00	0.00	37,916.00	26,639.79	0.00	11,276.21
<u>A 1621.161-13-04</u>	PLANT MAINT GROUNDS BUILDING CHECK	11,798.00	9,000.00	20,798.00	1,175.52	0.00	19,622.48
<u>A 1621.162-13-01</u>	PLANT MAINT GROUNDS SAL	164,024.00	-3,000.00	161,024.00	46,377.40	92,726.40	21,920.20
<u>A 1621.162-13-02</u>	GROUNDS SALARIES-OT	31,888.00	3,000.00	34,888.00	1,688.04	0.00	33,199.96
<u>A 1621.200-13</u>	PLANT MAINT EQUIPMENT	28,100.00	0.00	28,100.00	525.28	15,000.00	12,574.72
<u>A 1621.400-01</u>	PLANT OPER SRO	147,240.00	14,309.75	161,549.75	0.00	160,159.05	1,390.70
<u>A 1621.433-13</u>	PLANT MAINT EQUIP REPAIR	26,248.00	0.00	26,248.00	5,663.02	17,836.98	2,748.00
<u>A 1621.440-13</u>	PLANT MAINT DIST-WIDE PROJECTS	108,220.00	15,259.18	123,479.18	42,910.02	43,409.16	37,160.00
<u>A 1621.451</u>	PLANT MAINT MATERIAL	0.00	0.00	0.00	-450.06	0.00	450.06
<u>A 1621.451-13</u>	PLANT MAINT MATERIAL	59,336.00	153.06	59,489.06	13,462.14	45,983.09	43.83
<u>A 1621.452-13</u>	PLANT MAINT GROUND SUPPLY	33,273.00	0.00	33,273.00	7,724.73	25,505.17	43.10
<u>A 1621.460-13</u>	PLANT MAINT CONT EXPENSE	194,398.00	27,500.00	221,898.00	55,145.10	166,744.95	7.95
<u>A 1621.490-13</u>	RISK MANAGEMENT-BOCES	43,120.00	0.00	43,120.00	7,186.66	35,933.34	0.00
1621	Maintenance of Plant	1,403,245.00	45,848.67	1,449,093.67	325,262.51	890,698.17	233,132.99
<u>A 1670.400-01</u>	CENTRAL P&M CONT & OTHER	57,386.00	-251.00	57,135.00	14,079.82	31,970.18	11,085.00
1670	Central Printing and Mailing	57,386.00	-251.00	57,135.00	14,079.82	31,970.18	11,085.00
<u>A 1680.400-01</u>	CENTRAL DP CONT & OTHER	2,600.00	0.00	2,600.00	400.16	899.84	1,300.00
<u>A 1680.451-01</u>	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	400.16	899.84	1,550.00
16		3,771,802.00	148,673.83	3,920,475.83	843,563.42	2,403,125.78	673,786.63
<u>A 1910.400-01</u>	UNALLOCATED INSURANCE	284,711.00	1,732.50	286,443.50	138,564.11	147,879.39	0.00
1910	UNALLOCATED INSURANCE	284,711.00	1,732.50	286,443.50	138,564.11	147,879.39	0.00
<u>A 1920.400-01</u>	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	4,280.70	0.00	219.30
1920	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	4,280.70	0.00	219.30
<u>A 1964.400-01</u>	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	0.00	15,600.00
<u>A 1981.492-01</u>	BOCES ADMIN OTHER	317,826.00	0.00	317,826.00	317,826.00	0.00	0.00

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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	460,670.81	147,879.39	15,819.30
1		***	5,796,901.00	329,240.54	6,126,141.54	1,642,016.28	3,588,366.87	895,758.39
<u>A 2010.150-01</u>	CURR SUPERVISION INST SAL		87,463.00	1,950.00	89,413.00	24,862.97	62,599.63	1,950.40
<u>A 2010.151-01</u>	CURR SUPERVISION INST SAL SUMMER		38,798.00	5,079.26	43,877.26	43,877.26	0.00	0.00
<u>A 2010.161-01</u>	CURR SUPERVISION NON-INST		37,175.00	107.00	37,282.00	11,133.21	26,148.29	0.50
<u>A 2010.400-01</u>	CURR DEV-DW		61,606.00	-728.34	60,877.66	4,388.33	6,438.00	50,051.33
<u>A 2010.400-01-01</u>	CURR DEV-ADMIN POOL (ANNUAL ALLOC)		6,636.00	0.00	6,636.00	0.00	0.00	6,636.00
<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	0.00	0.00	425.00
<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	0.00	13.50	411.50
<u>A 2010.400-01-72</u>	CURR DEV-DIR, FINE ARTS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-75</u>	CURR DEV-DIR, PHYS ED		425.00	0.00	425.00	0.00	0.00	425.00
<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	0.00	0.00	425.00
<u>A 2010.400-03-1</u>	CURR DEV-DEAN OF STUDENTS, SHS		425.00	0.00	425.00	0.00	0.00	425.00
<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	0.00	4,575.00	0.00	0.00	4,575.00
<u>A 2010.410-01</u>	CURR DEV.-FIELD TRIPS		5,000.00	0.00	5,000.00	0.00	260.00	4,740.00
<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	0.00	63,457.00	0.00
2010	CURR. DEV./SUPERVISION	*	314,720.00	6,407.92	321,127.92	84,261.77	158,916.42	77,949.73
<u>A 2020.151-01</u>	SUPERVISION INST SAL DW		584,461.00	-81,200.00	503,261.00	168,578.23	329,536.29	5,146.48
<u>A 2020.151-03</u>	SUPERVISION INST SAL HS		589,816.00	-1.00	589,815.00	158,795.77	431,017.23	2.00

SCOTIA-GLENVILLE CSD

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

See - 1 PPS
2K

By Dave Local 766 Adm - 6 (1 FTE)
Tubing 3 Months 1650



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.151-04	SUPERVISION INST SAL MS	398,633.00	0.00	398,633.00	107,323.93	291,308.07	1.00
A 2020.151-06	SUPERVISION INST SAL GD	157,534.00	0.00	157,534.00	42,412.72	115,120.28	1.00
A 2020.151-07	SUPERVISION INST SAL GW	136,240.00	0.00	136,240.00	36,680.00	99,560.00	0.00
A 2020.151-08	SUPERVISION INST SAL LIN	157,533.00	0.00	157,533.00	42,412.72	115,120.28	0.00
A 2020.151-10	SUPERVISION INST SAL SAC	156,207.00	0.00	156,207.00	42,055.72	114,151.28	0.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW	70,000.00	74,250.00	144,250.00	27,000.00	0.00	117,250.00
A 2020.161-01	SUPERVISION NON-INST SAL DW	78,581.00	-32,688.00	45,893.00	863.76	8,205.64	36,823.60
A 2020.161-03	SUPERVISION NON-INST SAL HS	195,250.00	-4,403.00	190,847.00	40,582.60	147,882.55	2,381.85
A 2020.161-04	SUPERVISION NON-INST SAL MS	83,134.00	0.00	83,134.00	15,535.46	25,914.64	41,683.90
A 2020.161-06	SUPERVISION NON-INST SAL GD	43,200.00	-186.49	43,013.51	3,716.60	35,307.78	3,989.13
A 2020.161-07	SUPERVISION NON-INST SAL GW	46,626.00	186.49	46,812.49	2,390.62	14,460.12	29,981.75
A 2020.161-08	SUPERVISION NON-INST SAL LIN	49,897.00	-10,076.73	39,820.27	3,792.54	36,027.73	0.00
A 2020.161-10	SUPERVISION NON-INST SAL SAC	55,544.00	0.00	55,544.00	5,280.84	50,168.16	95.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	21,933.00	-18,500.00	3,433.00	2,443.15	0.00	989.85
A 2020.162-03	SUPERVISION NON-INST SUPP HS	3,361.00	2,000.00	5,361.00	3,382.09	0.00	1,978.91
A 2020.162-04	SUPERVISION NON-INST SUPP MS	3,361.00	2,000.00	5,361.00	3,595.46	0.00	1,765.54
A 2020.162-06	SUPERVISION NON-INST SUPP GD	3,346.00	0.00	3,346.00	2,863.47	0.00	482.53
A 2020.162-07	SUPERVISION NON-INST SUPP GW	3,947.00	2,000.00	5,947.00	4,040.97	0.00	1,906.03
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	3,262.00	1,000.00	4,262.00	3,271.93	0.00	990.07
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	2,278.62	0.00	10,348.38
2020	Supervision - Regular School	2,857,256.00	-65,118.73	2,792,137.27	721,792.75	1,813,780.05	256,564.47
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	0.00	60,725.00	23,474.56	37,250.44	0.00
2070	Inservice Training - Instruction	75,770.00	0.00	75,770.00	23,474.56	37,250.44	15,045.00
20	Group Insurance	3,257,699.00	-65,710.81	3,191,988.19	829,529.08	2,009,946.91	352,512.20

SCOTIA-GLENVILLE CSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.110-01</u>	KDGN TEACH SAL DW	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
<u>A 2110.110-06</u>	KDGN TEACH SAL GD	156,577.00	0.00	156,577.00	11,517.84	138,214.16	6,845.00
<u>A 2110.110-07</u>	KDGN TEACH SAL GW	170,228.00	425.00	170,653.00	16,011.80	152,112.20	2,529.00
<u>A 2110.110-08</u>	KDGN TEACH SAL LIN	102,049.00	-425.00	101,624.00	7,671.48	92,057.52	1,895.00
<u>A 2110.110-10</u>	KDGN TEACH SAL SAC	148,826.00	0.00	148,826.00	11,214.02	134,567.98	3,044.00
<u>A 2110.120-01</u>	ELEM TEACHERS SAL DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.120-03</u>	ELEM TEACHERS SAL HS	83,750.00	300.00	84,050.00	6,362.75	76,352.74	1,334.51
<u>A 2110.120-04</u>	ELEM TEACHERS SAL MS	746,679.00	-300.00	746,379.00	61,456.39	619,853.63	65,068.98
<u>A 2110.120-06</u>	ELEM TEACHERS SAL GD	1,130,552.00	0.00	1,130,552.00	86,269.34	964,591.42	79,691.24
<u>A 2110.120-07</u>	ELEM TEACHERS SAL GW	1,034,850.00	0.00	1,034,850.00	83,520.72	937,109.67	14,219.61
<u>A 2110.120-08</u>	ELEM TEACHERS SAL LIN	1,193,644.00	0.00	1,193,644.00	90,344.12	993,880.15	109,419.73
<u>A 2110.120-10</u>	ELEM TEACHERS SAL SAC	1,977,394.00	0.00	1,977,394.00	158,865.11	1,685,163.36	133,365.53
<u>A 2110.130-03</u>	SEC TEACHER SAL HS	3,813,057.00	-104,824.00	3,708,233.00	282,828.75	3,170,668.46	254,735.79
<u>A 2110.130-04</u>	SEC TEACHER SAL MS	1,962,061.00	31,000.00	1,993,061.00	165,612.79	1,795,764.45	31,683.76
<u>A 2110.130-06</u>	SEC TEACHER SAL GD	27,187.00	0.00	27,187.00	2,091.32	25,091.66	4.02
<u>A 2110.130-07</u>	SEC TEACHER SAL GW	42,340.00	0.00	42,340.00	1,278.12	15,337.37	25,724.51
<u>A 2110.131-03</u>	COLLATERAL DUTIES HS	36,000.00	0.00	36,000.00	1,472.78	28,647.12	5,880.10
<u>A 2110.131-04</u>	COLLATERAL DUTIES MS	18,517.00	0.00	18,517.00	397.32	8,283.29	9,836.39
<u>A 2110.132-01</u>	SEC HOME TCHG SAL DW	69,348.00	0.00	69,348.00	0.00	0.00	69,348.00
<u>A 2110.133-03</u>	COLLATERAL/CHAPERONES HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.133-04</u>	COLLATERAL/CHAPERONES MS	712.00	0.00	712.00	0.00	0.00	712.00
<u>A 2110.140-01</u>	SUB TEACHER SAL DW	473,260.00	-33,250.00	440,010.00	6,767.63	0.00	433,242.37
<u>A 2110.15</u>	IT INSTRUCTIONAL COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-03</u>	TEACHING NON-INST SAL HS	85,390.00	-5,000.00	80,390.00	3,801.10	0.00	76,588.90
<u>A 2110.160-04</u>	TEACHING NON-INST SAL MS	51,573.00	-3,500.00	48,073.00	1,839.19	0.00	46,233.81
<u>A 2110.160-06</u>	TEACHING NON-INST SAL GD	38,396.00	-3,000.00	35,396.00	1,419.18	0.00	33,976.82
<u>A 2110.160-07</u>	TEACHING NON-INST SAL GW	42,672.00	-3,000.00	39,672.00	1,514.14	0.00	38,157.86
<u>A 2110.160-08</u>	TEACHING NON-INST SAL LIN	43,712.00	-3,000.00	40,712.00	1,571.53	0.00	39,140.47
<u>A 2110.160-10</u>	TEACHING NON-INST SAL SAC	44,020.00	-3,000.00	41,020.00	1,801.81	0.00	39,218.19
<u>A 2110.200-01</u>	TEACH EQUIP DW	5,408.00	0.00	5,408.00	1,000.00	0.00	4,408.00
<u>A 2110.200-01-72</u>	EQUIPMENT MUSIC DW	5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
<u>A 2110.400-01</u>	CONTRACT FEES - TRANSLATION FEES DW	1,607.00	240.76	1,847.76	377.25	1,470.50	0.01
<u>A 2110.400-03</u>	TEACHING COMMENCEMENT/OTHER CONT	10,715.00	0.00	10,715.00	0.00	303.00	10,412.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.433-01</u>	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	4,784.00	0.00	4,784.00	0.00	1,340.00	3,444.00
<u>A 2110.434-01</u>	GIFTED & TALENTED DW	1,424.00	26.00	1,450.00	0.00	1,450.00	0.00
<u>A 2110.436-01-72</u>	PERFORMING ARTS CONT EXP DW	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
<u>A 2110.437-01-90</u>	COPIER MAINTENANCE CONTRACTUAL DW	3,246.00	0.00	3,246.00	410.57	2,835.43	0.00
<u>A 2110.438-01-72</u>	MUSIC CONTRACT. EXPENSE DW	4,348.00	0.00	4,348.00	1,200.00	135.00	3,013.00
<u>A 2110.439-01-90</u>	MISC TEACHING EXPENSE DW	8,920.00	139.96	9,059.96	260.75	0.00	8,799.21
<u>A 2110.439-06</u>	5TH GRADE FIELD TRIPS GLENDAL	2,250.00	0.00	2,250.00	0.00	2,000.00	250.00
<u>A 2110.439-07</u>	5TH GRADE FIELD TRIPS GW	2,250.00	0.00	2,250.00	0.00	2,000.00	250.00
<u>A 2110.439-08</u>	5TH GRADE FIELD TRIPS LINCOLN	2,250.00	0.00	2,250.00	0.00	2,025.50	224.50
<u>A 2110.439-09-90</u>	MISC TEACHING EXPENSE	0.00	0.00	0.00	-120.79	0.00	120.79
<u>A 2110.439-10</u>	5TH GRADE FIELD TRIPS SACANDAGA	3,375.00	0.00	3,375.00	0.00	3,000.00	375.00
<u>A 2110.451-01-35</u>	SUPPLIES ESL DW	1,014.00	0.00	1,014.00	142.35	174.92	696.73
<u>A 2110.451-01-40</u>	SUPPLIES GIFTED & TALENTED DW	2,246.00	0.00	2,246.00	0.00	0.00	2,246.00
<u>A 2110.451-01-50</u>	SUPPLIES PSEN DW	2,743.00	0.00	2,743.00	602.77	1,314.16	826.07
<u>A 2110.451-01-70</u>	SUPPLIES ART DW	15,836.00	1,497.16	17,333.16	7,138.95	7,088.19	3,106.02
<u>A 2110.451-01-72</u>	SUPPLIES MUSIC DW	4,971.00	0.00	4,971.00	0.00	388.00	4,583.00
<u>A 2110.451-01-73</u>	SUPPLIES PE DW	3,957.00	-7.88	3,949.12	0.00	2,692.28	1,256.84
<u>A 2110.451-01-74</u>	SUPPLIES HEALTH ED DW	1,664.00	32.82	1,696.82	0.00	32.82	1,664.00
<u>A 2110.451-01-75</u>	SUPPLIES ADAPTIVE PHYSICAL ED DW	191.00	7.88	198.88	0.00	198.88	0.00
<u>A 2110.451-01-90</u>	SUPPLIES DIST WIDE	5,338.00	4,205.14	9,543.14	5,435.15	710.47	3,397.52
<u>A 2110.451-03-24</u>	SUPPLIES SHS BUILDING	8,507.00	0.00	8,507.00	3,866.96	1,451.93	3,188.11
<u>A 2110.451-03-25</u>	SUPPLIES SHS ENGLISH	746.00	0.00	746.00	228.49	0.00	517.51
<u>A 2110.451-03-26</u>	SUPPLIES SHS FOREIGN LANG	746.00	0.00	746.00	0.00	441.65	304.35
<u>A 2110.451-03-27</u>	SUPPLIES SHS MATH	746.00	0.00	746.00	188.71	194.17	363.12
<u>A 2110.451-03-28</u>	SUPPLIES SHS SCIENCE	7,465.00	0.00	7,465.00	1,202.69	3,323.55	2,938.76
<u>A 2110.451-03-29</u>	SUPPLIES SHS SOC STUDIES	746.00	0.00	746.00	0.00	0.00	746.00
<u>A 2110.451-03-30</u>	SHS SUPPLIES ALTERNATIVE ED	297.00	0.00	297.00	0.00	0.00	297.00
<u>A 2110.451-03-47</u>	SUPPLIES SHS BUSINESS ED	388.00	0.00	388.00	0.00	0.00	388.00
<u>A 2110.451-03-48</u>	SUPPLIES SHS HOME EC	2,363.00	0.00	2,363.00	0.00	1,200.00	1,163.00
<u>A 2110.451-03-49</u>	SUPPLIES SHS TECHNOLOGY	5,310.00	0.00	5,310.00	0.00	3,350.00	1,960.00
<u>A 2110.451-04-24</u>	SUPPLIES MS BUILDING	6,986.00	0.00	6,986.00	1,765.66	2,605.92	2,614.42
<u>A 2110.451-04-25</u>	SUPPLIES MS ENGLISH	620.00	0.00	620.00	0.00	0.00	620.00
<u>A 2110.451-04-26</u>	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	326.63	883.17	4,225.20
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	620.00	67.97	687.97	0.00	87.97	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	0.00	728.47	1,093.53
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	4,033.00	0.00	4,033.00	1,753.77	1,642.96	636.27
A 2110.451-06	SUPPLIES GENERAL TCHG GD	5,790.00	0.00	5,790.00	3,259.20	558.46	1,972.34
A 2110.451-07	SUPPLIES GENERAL TCHG GW	5,794.00	0.00	5,794.00	34.82	4,629.67	1,129.51
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	6,526.00	798.06	7,324.06	3,229.52	1,466.84	2,627.70
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	7,361.00	0.00	7,361.00	0.00	4,948.11	2,412.89
A 2110.452-01-90	DUPLICATING 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	-27,422.00	40,643.00	0.00	0.00	40,643.00
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	43,198.00	27,422.00	70,620.00	16,478.00	54,142.00	0.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS	18,444.00	0.00	18,444.00	0.00	624.33	17,819.67
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	110,128.00	45,083.01	155,211.01	57,317.54	7,936.44	89,957.03
A 2110.480-06	TEXTBOOKS GLENDAL	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	3,647.26	21,312.74	0.00
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	45,453.00	0.00	45,453.00	0.00	45,453.00	0.00
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	31,473.00	0.00	31,473.00	4,198.34	27,274.66	0.00
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	1,101,562.00	30,830.54	1,132,392.54	312,215.41	820,177.13	0.00
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW	8,359.00	0.00	8,359.00	0.00	8,359.00	0.00
2110	INSTRUCTIONAL	15,168,344.00	-44,078.93	15,124,265.07	1,465,094.08	11,880,152.63	1,779,018.36
21	New York State Income Tax	15,168,344.00	-44,078.93	15,124,265.07	1,465,094.08	11,880,152.63	1,779,018.36
A 2250.150-01	HANDICAP INST SAL DW	21,586.00	29,952.00	51,538.00	15,435.79	85,128.48	-49,026.27
A 2250.150-03	HANDICAP INST SAL HS	1,250,684.00	-22,500.00	1,228,184.00	82,724.32	909,789.28	235,670.40
A 2250.150-04	HANDICAP INST SAL MS	1,109,049.00	0.00	1,109,049.00	70,883.89	761,578.82	276,586.29
A 2250.150-06	HANDICAP INST SAL GD	382,224.00	0.00	382,224.00	32,184.86	319,222.82	30,816.32
A 2250.150-07	HANDICAP INST SAL GW	627,405.00	0.00	627,405.00	46,878.19	496,568.94	83,957.87
A 2250.150-08	HANDICAP INST SAL LIN	669,924.00	22,500.00	692,424.00	55,397.72	577,615.48	59,410.80
A 2250.150-10	HANDICAP INST SAL SAC	515,544.00	0.00	515,544.00	44,626.67	454,926.21	15,991.12

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.161-03</u>	HANDICAP NON-INST SAL HS	155,549.00	-15,000.00	140,549.00	3,400.20	0.00	137,148.80
<u>A 2250.161-04</u>	HANDICAP NON-INST SAL MS	165,025.00	-30,000.00	135,025.00	5,403.72	0.00	129,621.28
<u>A 2250.161-06</u>	HANDICAP NON-INST SAL GD	128,564.00	-10,000.00	118,564.00	3,397.20	0.00	115,166.80
<u>A 2250.161-07</u>	HANDICAP NON-INST SAL GW	166,630.00	-10,000.00	156,630.00	5,201.39	0.00	151,428.61
<u>A 2250.161-08</u>	HANDICAP NON-INST SAL LIN	80,596.00	35,000.00	115,596.00	5,265.14	0.00	110,330.86
<u>A 2250.161-10</u>	HANDICAP NON-INST SAL SAC	82,077.00	30,000.00	112,077.00	4,885.80	0.00	107,191.20
<u>A 2250.162-01</u>	HANDICAP NON-INST SAL DW	67,852.00	0.00	67,852.00	1,000.00	2,375.00	64,477.00
<u>A 2250.200-01</u>	HANDICAPPED EQUIPMENT DW	5,200.00	1,748.00	6,948.00	0.00	1,748.00	5,200.00
<u>A 2250.400-01-82</u>	HANDICAP CONTRACTUAL & OTHER DW	592,407.00	-38,773.62	553,633.38	450.00	336,450.00	216,733.38
<u>A 2250.451-01-82</u>	HANDICAP SPECIAL CLASS SUPPLIES DW	6,664.00	2,030.29	8,694.29	1,246.92	2,769.72	4,677.65
<u>A 2250.452-01-82</u>	HANDICAP RESOURCE ROOM SUPPLIES DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.453-01-82</u>	HANDICAP SPEECH SUPPLIES DW	1,000.00	199.00	1,199.00	0.00	199.00	1,000.00
<u>A 2250.472-01-82</u>	HANDICAP TUITION - PRIVATE SCHOOL DW	1,242,800.00	52,526.04	1,295,326.04	26,381.30	479,144.74	789,800.00
<u>A 2250.490-01</u>	HANDICAP BOCES SERVICE DW	3,640,899.00	0.00	3,640,899.00	32,429.96	3,608,469.04	0.00
2250	HANDICAPPED PROGRAM	10,913,179.00	47,681.71	10,960,860.71	437,193.07	8,035,985.53	2,487,682.11
<u>A 2280.150-03</u>	OCC ED INST SAL HS	69,163.00	73,824.00	142,987.00	10,586.34	130,335.66	2,065.00
<u>A 2280.490-03</u>	OCC-ED BOCES SERVICES HS	1,039,392.00	0.00	1,039,392.00	0.00	1,039,371.17	20.83
2280	Occupational Education	1,108,555.00	73,824.00	1,182,379.00	10,586.34	1,169,706.83	2,085.83
22	Federal Income Tax	12,021,734.00	121,505.71	12,143,239.71	447,779.41	9,205,692.36	2,489,767.94
<u>A 2330.152-01</u>	SPEC SCH INST SAL LEARNING LEAPS	0.00	30,000.00	30,000.00	22,409.22	0.00	7,590.78
<u>A 2330.155-01</u>	SUMMR SCH SUPPL	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
<u>A 2330.155-03</u>	SPEC SCH SEC INST SAL HS	80,011.00	-3,181.39	76,829.61	46,138.65	0.00	30,690.96
<u>A 2330.160-03</u>	SPEC SCH SEC NON-INST SAL HS	0.00	3,181.39	3,181.39	3,181.39	0.00	0.00
<u>A 2330.400</u>	SPEC SCH CONT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2330.400-01</u>	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	0.00	120,561.00	71,729.26	0.00	48,831.74
23	Income Executions	120,561.00	0.00	120,561.00	71,729.26	0.00	48,831.74
<u>A 2610.150-01</u>	LIB & A/V INST SAL DW	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2610.150-03</u>	LIB & A/V INST SAL HS	129,345.00	0.00	129,345.00	11,855.32	113,125.68	4,364.00
<u>A 2610.150-04</u>	LIB & A/V INST SAL MS	110,449.00	0.00	110,449.00	7,906.56	94,878.44	7,664.00
<u>A 2610.150-07</u>	LIB & A/V INST SAL GW	71,407.00	0.00	71,407.00	6,716.48	63,806.52	884.00
<u>A 2610.150-08</u>	LIB & A/V INST SAL LINC	69,164.00	0.00	69,164.00	6,505.80	61,805.20	853.00
<u>A 2610.150-10</u>	LIB & A/V INST SAL SAC	73,949.00	0.00	73,949.00	6,956.11	66,082.89	910.00

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
<u>A 2610.152-01</u>	LIB & A/V INST SUPPLEMENTAL DW	3,136.00	0.00	3,136.00	0.00	0.00	3,136.00
<u>A 2610.161-01-03</u>	LIB & A/V NON-INST SUPP DW	540.00	0.00	540.00	0.00	0.00	540.00
<u>A 2610.161-03</u>	LIB & A/V NON-INST SAL HS	0.00	29,775.00	29,775.00	2,835.34	26,935.82	3.84
<u>A 2610.161-04</u>	LIB & A/V NON-INST SAL MS	8,787.00	-8,787.00	0.00	0.00	0.00	0.00
<u>A 2610.161-06</u>	LIB & A/V NON-INST SAL GD	5,804.00	0.00	5,804.00	399.38	3,794.14	1,610.48
<u>A 2610.161-13-01</u>	LIB & A/V NON-INST SAL DW	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.161-13-03</u>	LIB & A/V NON-INST SUPP DW	2,138.00	4,371.00	6,509.00	4,371.00	0.00	2,138.00
<u>A 2610.200-01</u>	LIB EQUIPMENT DW	541.00	0.00	541.00	0.00	0.00	541.00
<u>A 2610.433-01</u>	LIB & A/V EQUIP REPAIR DW	2,942.00	0.00	2,942.00	0.00	0.00	2,942.00
<u>A 2610.435-01</u>	LIB & A/V CONF & MILEAGE DW	703.00	0.00	703.00	0.00	0.00	703.00
<u>A 2610.450-01</u>	LIB RESOURCES NON-PUBLIC	1,768.00	0.00	1,768.00	0.00	0.00	1,768.00
<u>A 2610.450-03</u>	LIB RESOURCES HS	15,970.00	0.00	15,970.00	437.07	2,642.02	12,890.91
<u>A 2610.450-04</u>	LIB RESOURCES MS	11,866.00	0.00	11,866.00	271.08	1,085.41	10,509.51
<u>A 2610.450-06</u>	LIB RESOURCES GLENDAL	4,767.00	0.00	4,767.00	306.55	3,500.00	960.45
<u>A 2610.450-07</u>	LIB RESOURCES GW	4,167.00	0.00	4,167.00	0.00	167.08	3,999.92
<u>A 2610.450-08</u>	LIB RESOURCES LINC	4,082.00	0.00	4,082.00	211.58	1,497.95	2,372.47
<u>A 2610.450-10</u>	LIB RESOURCES SAC	5,700.00	0.00	5,700.00	0.00	2,511.11	3,188.89
<u>A 2610.456-01</u>	A/V SUPPLIES DW	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 2610.490-01</u>	LIBRARY - BOCES DW	33,318.00	0.00	33,318.00	5,546.91	27,771.09	0.00
2610	School Library and Audiovisual *	562,613.00	25,359.00	587,972.00	54,319.18	469,603.35	64,049.47
<u>A 2630.200-01</u>	COMP ASSIST HARDWARE DW	44,785.00	0.00	44,785.00	491.65	4,728.35	39,565.00
<u>A 2630.220-01</u>	STATE AIDED COMP HARDWARE DW	44,018.00	0.00	44,018.00	1,789.01	8.99	42,220.00
<u>A 2630.400-01</u>	COMPUTER - CONTRACTUAL DW	547,253.00	38,960.58	586,213.58	101,761.00	100,190.39	384,262.19
<u>A 2630.433-01</u>	COMP ASSIST REPAIRS DW	2,142.00	0.00	2,142.00	0.00	0.00	2,142.00
<u>A 2630.450-01</u>	STATE AIDED SOFTWARE DW	53,984.00	0.00	53,984.00	16,737.69	24,878.34	12,367.97
<u>A 2630.451-01</u>	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	121,344.65	131,349.13	511,527.19
26	Social Security Tax **	1,285,860.00	66,332.97	1,352,192.97	175,663.83	600,952.48	575,576.66
<u>A 2810.151-03</u>	GUIDANCE COUNSELOR SAL HS	389,982.00	962.00	390,944.00	31,524.55	353,642.45	5,777.00
<u>A 2810.151-04</u>	GUIDANCE COUNSELOR SAL MS	271,569.00	667.00	272,236.00	24,418.31	243,794.69	4,023.00
<u>A 2810.152-01</u>	GUIDANCE COUNSELOR SAL SUP DW	4,051.00	-1,629.00	2,422.00	0.00	0.00	2,422.00
<u>A 2810.152-03</u>	GUIDANCE COUNSELOR SUPP SAL HS	20,770.00	2,500.00	23,270.00	23,192.97	0.00	77.03
<u>A 2810.152-04</u>	GUIDANCE COUNSELOR SUPP SAL MS	18,664.00	2,200.00	20,864.00	20,841.28	0.00	22.72

SCOTIA-GLENVILLE CSD

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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	102.01	1,938.19	81.80
A 2810.161-03	GUIDANCE CLERK SAL HS	121,132.00	4,403.00	125,535.00	28,596.04	96,938.36	0.60
A 2810.161-04	GUIDANCE CLERK SAL MS	31,975.00	0.00	31,975.00	2,924.20	27,779.80	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	0.00	2,745.00	0.00	55.92	2,689.08
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	4,403.00	888,483.00	145,267.46	725,075.31	18,140.23
A 2815.161-01	HEALTH NON INST SAL DW	56,686.00	0.00	56,686.00	4,570.28	43,417.72	8,698.00
A 2815.161-03	HEALTH NON INST SAL HS	54,571.00	0.00	54,571.00	4,997.32	47,474.68	2,099.00
A 2815.161-04	HEALTH NON INST SAL MS	54,902.00	0.00	54,902.00	5,027.04	12,127.76	37,747.20
A 2815.161-06	HEALTH NON INST SAL GD	60,717.00	-3,500.00	57,217.00	5,113.23	48,575.48	3,528.29
A 2815.161-07	HEALTH NON INST SAL GW	50,706.00	3,300.00	54,006.00	4,957.23	47,093.67	1,955.10
A 2815.161-08	HEALTH NON INST SAL LINC	56,447.00	200.00	56,647.00	5,183.44	49,242.61	2,220.95
A 2815.161-10	HEALTH NON INST SAL SAC	51,659.00	0.00	51,659.00	4,730.11	44,936.10	1,992.79
A 2815.162-01	HEALTH NON INST SAL SUPP	26,000.00	0.00	26,000.00	3,756.50	0.00	22,243.50
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	0.00	75,395.00	4,825.00
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	8,188.00	0.00	8,188.00	1,498.19	2,533.83	4,155.98
2815	Health Services - Regular School	500,861.00	0.00	500,861.00	39,833.34	370,796.85	90,230.81
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	205.00	82,698.00	6,267.31	75,207.69	1,223.00
A 2820.151-04	PSYCH SERV INST SAL MS	29,952.00	3,835.00	33,787.00	0.00	0.00	33,787.00
A 2820.151-06	PSYCH SERV INST SAL GD	49,051.00	130.00	49,181.00	4,613.76	43,830.74	736.50
A 2820.151-07	PSYCH SERV INST SAL GW	118,400.00	350.00	118,750.00	9,882.15	101,229.79	7,638.06
A 2820.151-08	PSYCH SERV INST SAL LINC	98,101.00	250.00	98,351.00	7,453.00	89,436.00	1,462.00
A 2820.151-10	PSYCH SERV INST SAL SAC	81,685.00	-1,824.00	79,861.00	6,052.31	72,627.69	1,181.00
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



Stakeholder Review

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGY SERVICES	488,861.00	-23,712.00	465,149.00	34,268.53	382,331.91	48,548.56
A 2825.150-01	SOC WORK INST SAL DW	7,185.00	-7,185.00	0.00	0.00	0.00	0.00
A 2825.150-03	SOC WORK INST SAL HS	159,426.00	0.00	159,426.00	11,922.99	143,076.01	4,427.00
A 2825.150-04	SOC WORK INST SAL MS	180,218.00	0.00	180,218.00	14,549.96	158,147.04	7,521.00
A 2825.150-06	SOC WORK INST SAL GD	75,963.00	-435.00	75,528.00	5,555.60	67,867.40	2,005.00
A 2825.150-08	SOC WORK INST SAL LINC	69,964.00	175.00	70,139.00	5,315.39	63,784.61	1,039.00
A 2825.150-10	SOC WORK INST SAL SAC	103,786.00	260.00	104,046.00	7,885.00	94,620.00	1,541.00
A 2825.400-01-83	SOC WORK CONTRACTUAL AND OTHER	98,280.00	945.00	99,225.00	49,612.50	49,612.50	0.00
A 2825.450-01-83	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	94,941.44	577,107.56	17,209.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	238,929.00	-6,000.00	232,929.00	16,481.00	121,806.00	94,642.00
A 2855.152-03	SPORTS CHAPERONES HS	12,462.00	0.00	12,462.00	706.52	0.00	11,755.48
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	5,709.00	0.00	5,709.00	0.00	0.00	5,709.00
A 2855.200-01	SPORTS EQUIPMENT DW	3,343.00	0.00	3,343.00	0.00	2,150.97	1,192.03
A 2855.400-01	SPORTS TRAINER	63,814.00	0.00	63,814.00	0.00	63,201.18	612.82
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	60,374.00	0.00	60,374.00	3,448.77	0.00	56,925.23
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	6,491.00	0.00	6,491.00	0.00	0.00	6,491.00
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	39,621.00	6,000.00	45,621.00	10,625.00	32,036.53	2,959.47
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	27,141.00	0.00	27,141.00	7,847.10	16,692.99	2,600.91
2855	INTERSCHOLASTIC ACT.	457,884.00	0.00	457,884.00	39,108.39	235,887.67	182,887.94
28	New York City Income Tax	3,027,184.00	-25,549.00	3,001,635.00	353,419.16	2,291,199.30	357,016.54
2		34,881,382.00	52,499.94	34,933,881.94	3,343,214.82	25,987,943.68	5,602,723.44
A 5510.161-11-01	TRANS MECHANICS SAL	70,232.00	0.00	70,232.00	17,331.08	46,512.00	6,388.92
A 5510.162-11-01	TRANS BUS DRIVER SAL	873,894.00	0.00	873,894.00	79,301.05	632,589.53	162,003.42
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT	40,000.00	0.00	40,000.00	608.34	0.00	39,391.66
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	21,200.00	0.00	21,200.00	4,186.82	0.00	17,013.18
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS	6,144.00	0.00	6,144.00	44.12	0.00	6,099.88
A 5510.163-11	TRANS BUS AIDES	167,288.00	0.00	167,288.00	5,830.66	0.00	161,457.34
A 5510.163-11-02	TRANS SUPERVISOR SALARY	93,905.00	0.00	93,905.00	24,227.84	65,761.16	3,916.00
A 5510.163-11-03	TRANS SUPERVISE STAFF	113,933.00	0.00	113,933.00	29,487.03	78,720.80	5,725.17
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	70,180.00	47,000.00	117,180.00	42,989.18	68,831.37	5,359.45
A 5510.410-1	TRANS INSURANCE	115,170.00	-1,155.50	114,014.50	51,657.89	62,356.61	0.00
A 5510.410-11	TRANS CONT BUS REPAIR	26,015.00	13,565.50	39,580.50	24,115.60	9,449.90	6,015.00

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 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	260.80	194.01	6,545.19
A 5510.450-11	TRANS BUS PARTS		66,740.00	0.00	66,740.00	4,899.98	61,348.87	491.15
A 5510.451-11	TRANS GASOLINE		171,243.00	0.00	171,243.00	13,012.42	158,230.58	0.00
A 5510.453-11	TRANS TIRES & SERVICE		24,960.00	0.00	24,960.00	881.51	24,078.49	0.00
A 5510.455-11	TRANS MISCELLANEOUS		7,072.00	1,130.44	8,202.44	852.40	2,211.04	5,139.00
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING		822.00	0.00	822.00	0.00	822.00	0.00
5510	District Transportation Services	*	1,875,798.00	60,540.44	1,936,338.44	299,686.72	1,211,106.36	425,545.36
A 5530.163-11-03	GARAGE NON-INST SUPP		13,376.00	0.00	13,376.00	5,413.75	0.00	7,962.25
A 5530.400-11	GARAGE CONTRACTUAL		474,897.00	3,514.00	478,411.00	114,925.44	349,550.56	13,935.00
A 5530.422	GARAGE WATER		520.00	0.00	520.00	0.00	520.00	0.00
A 5530.423	GARAGE NATURAL GAS		4,680.00	0.00	4,680.00	1,464.90	3,215.10	0.00
A 5530.424	GARAGE ELECTRIC		8,216.00	2,606.98	10,822.98	2,704.00	7,102.98	1,016.00
A 5530.426	GARAGE TELEPHONE		3,432.00	0.00	3,432.00	635.94	2,796.06	0.00
A 5530.456	GARAGE WASTE DISPOSAL		4,160.00	0.00	4,160.00	1,016.85	3,143.15	0.00
5530	Garage Building	*	509,281.00	6,120.98	515,401.98	126,160.88	366,327.85	22,913.25
A 5540.400-11	CONTRACT TRANS ALL OTHER		191,554.00	0.00	191,554.00	0.00	0.00	191,554.00
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS		95,680.00	0.00	95,680.00	0.00	0.00	95,680.00
A 5540.400-11-90	CONTRACT TRANS ALL OTHER FIELD TRIPS		7,488.00	0.00	7,488.00	0.00	0.00	7,488.00
5540	CONTRACTED TRANSPORTATION	*	294,722.00	0.00	294,722.00	0.00	0.00	294,722.00
55		**	2,679,801.00	66,661.42	2,746,462.42	425,847.60	1,577,434.21	743,180.61
5		***	2,679,801.00	66,661.42	2,746,462.42	425,847.60	1,577,434.21	743,180.61
A 8060.150-03	COMM SERV EXTRA PAY HS		5,624.00	0.00	5,624.00	0.00	0.00	5,624.00
A 8060.450-03	COMM SERVICE SUPPLIES HS		2,812.00	0.00	2,812.00	665.89	1,432.05	714.06
A 8060.460-07	TRAVEL-Baptist Retmt Donation-GW		2,047.00	0.00	2,047.00	0.00	0.00	2,047.00
8060	Civic Activities	*	10,483.00	0.00	10,483.00	665.89	1,432.05	8,385.06
80		**	10,483.00	0.00	10,483.00	665.89	1,432.05	8,385.06
8		***	10,483.00	0.00	10,483.00	665.89	1,432.05	8,385.06
A 9010.800-01	EMPLOYEE RETIREMENT		862,077.00	-16,935.00	845,142.00	166,786.89	467,677.65	210,677.46
9010	EMP. RETIREMENT SYSTEM	*	862,077.00	-16,935.00	845,142.00	166,786.89	467,677.65	210,677.46
A 9020.800-01	TEACHERS' RETIREMENT		2,361,190.00	0.00	2,361,190.00	243,810.16	1,819,992.58	297,387.26
9020	TEACHERS RETIRE. SYSTEM	*	2,361,190.00	0.00	2,361,190.00	243,810.16	1,819,992.58	297,387.26
A 9030.800-01	SOCIAL SECURITY		2,377,432.00	-12,955.00	2,364,477.00	272,764.17	1,630,727.71	460,985.12

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
9030	FICA	*	2,377,432.00	-12,955.00	2,364,477.00	272,764.17	1,630,727.71	460,985.12
<u>A 9040.800-01</u>	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
<u>A 9045.800-01</u>	LIFE INSURANCE		21,712.00	0.00	21,712.00	3,850.90	17,861.10	0.00
9045	LIFE INSURANCE	*	21,712.00	0.00	21,712.00	3,850.90	17,861.10	0.00
<u>A 9050.800-01</u>	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9050	UNEMPLOYMENT	*	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 9055.800-01</u>	DISABILITY INSURANCE		39,298.00	0.00	39,298.00	2,889.59	36,408.41	0.00
9055	DISABILITY INSURANCE	*	39,298.00	0.00	39,298.00	2,889.59	36,408.41	0.00
<u>A 9060.810-01</u>	HEALTH INSURANCE		7,273,881.00	-94,116.00	7,179,765.00	1,932,443.81	5,233,997.36	13,323.83
<u>A 9060.812-01</u>	HEALTH INSURANCE RETIREE		4,376,960.00	0.00	4,376,960.00	1,283,690.98	3,090,979.20	2,289.82
<u>A 9060.820-01</u>	DENTAL INSURANCE		136,118.00	0.00	136,118.00	62,417.02	70,950.28	2,750.70
<u>A 9060.822-01</u>	DENTAL INSURANCE RETIREE		111,660.00	0.00	111,660.00	45,699.48	65,853.90	106.62
9060	HEALTH INSURANCE	*	11,898,619.00	-94,116.00	11,804,503.00	3,324,251.29	8,461,780.74	18,470.97
90		**	17,702,616.00	-124,006.00	17,578,610.00	4,122,761.00	12,459,448.19	996,400.81
<u>A 9711.600-01</u>	SERIAL BONDS		950,000.00	0.00	950,000.00	0.00	0.00	950,000.00
<u>A 9711.600-01-01</u>	SERIAL BONDS		885,000.00	0.00	885,000.00	0.00	0.00	885,000.00
<u>A 9711.700-01</u>	SERIAL BONDS INTEREST		447,000.00	0.00	447,000.00	0.00	0.00	447,000.00
9711	SERIAL BOND	*	2,282,000.00	0.00	2,282,000.00	0.00	0.00	2,282,000.00
<u>A 9720.600-01</u>	STATUTORY INSTALLMENT BONDS-PRIN		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00
<u>A 9720.700-01</u>	STATUTORY INSTALLMENT BONDS-INT		39,320.00	0.00	39,320.00	25,167.63	0.00	14,152.37
9720	Statutory Bonds - Other	*	448,320.00	0.00	448,320.00	434,167.63	0.00	14,152.37
<u>A 9731.600-01</u>	BAN-PRINCIPAL-CONSTRUCTION		895,000.00	0.00	895,000.00	0.00	0.00	895,000.00
<u>A 9731.600-01-01</u>	BAN-PRINCIPAL-CONSTRUCTION		1,139,000.00	0.00	1,139,000.00	0.00	0.00	1,139,000.00
<u>A 9731.700-01</u>	BAN INTEREST-SCHOOL CONSTRUCTION		195,700.00	0.00	195,700.00	0.00	0.00	195,700.00
9731	Bond Anticipation Notes School	*	2,229,700.00	0.00	2,229,700.00	0.00	0.00	2,229,700.00
<u>A 9789.600-01</u>	PRINCIPAL OTHER DEBT (nypa)		252,342.00	0.00	252,342.00	170,849.76	0.00	81,492.24
<u>A 9789.700-01</u>	INTEREST OTHER DEBT (nypa)		30,149.00	0.00	30,149.00	16,005.47	0.00	14,143.53
9789	Other Debt (Specify)	*	282,491.00	0.00	282,491.00	186,855.23	0.00	95,635.77
97	Endowment, Scholarship and Gift Fund	**	5,242,511.00	0.00	5,242,511.00	621,022.86	0.00	4,621,488.14
<u>A 9901.950</u>	INTERFUND TRANSFERS SPECIAL AID		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 9901.950-01</u>	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	0.00	200,000.00

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
99	**	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
9	***	23,145,127.00	-124,006.00	23,021,121.00	4,743,783.86	12,459,448.19	5,817,888.95
Fund ATotals:		66,513,694.00	324,395.90	66,838,089.90	10,155,528.45	43,614,625.00	13,067,936.45
Grand Totals:		66,513,694.00	324,395.90	66,838,089.90	10,155,528.45	43,614,625.00	13,067,936.45


ATTACHMENT F							
Fund balance projected @6/30/26							
	6/30/2025	Change 25-26	(inc ded reser. Int) End of year closing	25-26 surplus	Budget approp. 26-27	Reserve allocation bud 26/27	Fund Bal. 6/30/2026
Undesignated-Unrestricted	\$ 1,137,873			\$ 1,892,357	(\$4,358,558)		(\$1,328,328)
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						\$ 1,036,517
Reserve for prior period encumbr	\$ 318,396		\$ -				\$ 318,396
Fund Balance position	\$ 12,175,280	\$ -	\$ -	\$ 1,892,357	\$ (4,358,558)	\$ -	\$ 9,709,079

F

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
Scotia, New York

November 5, 2025

TO: Susan Swartz, Superintendent of Schools

FROM: Andrew Giaquinto, School Business Manager 

RE: Tax Collection Report - Historical Data on Percentage of Taxes Collected During Regular Collection Period

We have received the report of tax collections from the collector for the Town of Glenville and have completed tax collection reports for Montgomery County and Saratoga County. The district treasurer reconciled deposits to the amounts reported.

Set forth below is historical data on tax collections by the school district during the September-October collection period (exclusive of STAR payments).

<u>Year</u>	<u>Percent of Collection</u>
2016-17	95.04%
2017-18	95.89%
2018-19	95.33%
2019-20	95.66%
2020-21	94.49%
2021-22	95.35%
2022-23	96.12%
2023-24	95.99%
2024-25	95.86%
2025-26	95.43%

The average over the ten-year period is 95.52%.

AG/cc

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
Scotia, New York

November 10, 2025

Report of Tax Collections – 2025-2026

Town	Amount of Adjusted Warrant	Amount of Collection	Uncollected	Percent of Collection
Glenville	\$ 32,327,422.00	\$ 30,850,589.89	\$ 1,476,832.11	95.43%
Amsterdam	\$ 25,766.95	\$ 25,766.03	\$.92	99.99%
Charlton	\$ 45,938.92	\$ 43,631.65	\$ 2,307.27	94.98%
Totals	\$ 32,399,127.87	\$ 30,919,987.57	\$ 1,479,140.30	95.43%

The following resolution needs to be acted upon by the Board of Education now that the report of tax collections has been received from the collector.

WHEREAS, the Education Law provides that the tax collector shall be relieved of responsibility for the uncollected portion of the tax list when a complete list of the delinquent tax items have been certified to the Board of Education, since the collector has affixed an affidavit to such statement; and

WHEREAS, the School District Treasurer has examined and verified the accuracy of the signed report of Tax Collector; therefore, be it

RESOLVED, that the Board of Education accept the Report of the Tax Collector and that the lists of delinquent tax items be certified to the Office of the County Treasurer of the respective counties.

Scotia-Glenville Central School District
Scotia, New York

RESOLUTION TO ACCEPT THE REPORT OF THE TAX COLLECTOR

WHEREAS, the Education Law provides that the tax collector shall be relieved of responsibility for the uncollected portion of the tax list when a complete list of the delinquent tax items have been certified to the Board of Education, since the collector has affixed an affidavit to such statement; and

WHEREAS, the School District Treasurer has examined and verified the accuracy of the signed report of Tax Collector; therefore, be it

RESOLVED, that the Board of Education accept the Report of the Tax Collector and that the lists of delinquent tax items be certified to the Office of the County Treasurer of the respective counties.

Scotia Glenville CSD

Scotia, NY 12302

November 10, 2025

To: Drew Giaquinto

From: Sheri Tyrell

St

Re: Increase to debt service reserve fund

The debt service reserve fund currently has a balance of \$1,186,439.35. A resolution is needed to increase the debt reserve fund balance by \$52,413.86. The details are as follows:

- * \$37,900.63: Excess interest earnings on the 2024A DS bond series received from US Bank.
- * \$13,949.62: Excess debt service funds on the 2018A DASNY SD bond series received from BNY.
- * \$563.61: Fund balance from the 2025 Capital Fund (bus purchase), consisting of interest income and premium on obligations.

Upon approval, the debt service reserve fund balance will be \$1,238,853.21. Should you have any questions or require additional information please let me know.

**RESOLUTION INCREASING
DEBT SERVICES RESERVE FUND
November 10, 2025**

WHEREAS, the Board of Education established a Debt Service Reserve Fund for the payment of outstanding debt service obligations and

WHEREAS, the Debt Service Reserve Fund as of November 10, 2025, has a balance of \$1,186,439.35 and the District has received \$52,413.86 in interest income, excess funds and premium on obligations;

NOW, therefore, be it

RESOLVED, that the Board of Education authorizes the decrease in undesignated fund balance (A909) of \$52,413.86 and increase to the Debt Service Reserve Fund (A884) of \$52,413.86.

Memorandum of Agreement
By and Between
Scotia-Glenville Central School District
And
Scotia-Glenville Secretarial Association

The Scotia-Glenville Central School District ("District") and the Scotia-Glenville Secretarial Association ("SGSA") hereby agree to the following:

WHEREAS, the District and the SGSA are parties to a collective bargaining agreement (CBA) dated July 1, 2022 – June 30, 2026;

NOW, THEREFORE, it is agreed between the Scotia-Glenville Central School District and the Scotia-Glenville Secretarial Association that:

1. Camie Barnett, a member of the Scotia-Glenville Secretarial Association, shall be paid the updated sum of six thousand and five hundred dollars (\$6,500), intended to cover the period of July 1, 2025 through June 30, 2026, in recognition of additional duties assumed to ensure the District's compliance and accurate reporting of Medicaid claims information.
2. All other terms and conditions of the CBA shall remain in full force and effect.

Scotia-Glenville Central School District

By: _____ Date: _____

Scotia-Glenville Secretarial Association President

By: *Lynn A. Casey* Date: 10/27/25

Scotia-Glenville Secretarial Association Member

By: *[Signature]* Date: 10-27-25

MEMORANDUM OF AGREEMENT

By and between

SCOTIA-GLENVILLE TEACHERS ASSOCIATION
“ASSOCIATION”

AND

SCOTIA-GLENVILLE SCHOOL DISTRICT
“DISTRICT”

WHEREAS, the Association and District are parties to a collective bargaining agreement for the period July 1, 2024 to June 30, 2025 that sets forth terms and conditions of employment including prescription drug coverage (“Agreement”); and,

WHEREAS, the District is a member of the CAPITAL AREA SCHOOLS HEALTH INSURANCE CONSORTIUM (“CASHIC”) which contracts with carriers and pharmacy benefit managers to provide health and prescription coverage; and,

WHEREAS, CASHIC, in an effort to address rising prescription drug costs within its self-funded drug rider (Express Scripts) membership, seeks to introduce new prior authorization requirements for certain prescription drugs and to require mail order specialty drugs to be processed through “Free Market Health Program”; and,

WHEREAS, the Association raises concerns over the negative impact that new pharmacy edits may incur; and,

WHEREAS, the parties wish to make any change in prescription drug coverage in a collaborative manner so as to address the issue of rising prescription drug costs for both school districts and members.

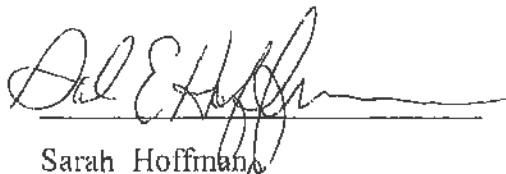
BE IT THEREFORE AGREED:

1. Effective July 1, 2025, the Association agrees that the District may apply and utilize the authorization requirements on GLP-1 agents for weight loss (i.e. Saxenda, Wegovy and Zepbound) as described in Attachment A.
2. All existing GLP-1 agents for weight loss (i.e. Saxenda, Wegovy and Zepbound) prescribed for members before July 1, 2025 and/or requiring titration during treatment will be grandfathered and not subject to the requirements found in Attachment A so long as they remain continuously prescribed for the member. The following situations shall not result in the loss of grandfather status: 1) A break due to medical necessity as authorized by a medical provider, such as a member being temporarily removed from a prescription due to a medical procedure or condition; and 2) a temporary break of forty-five (45) days or less, which allows for unforeseen circumstances.

3. This Agreement does not alter CASHIC's open formulary benefit nor its contracted pharmacy benefit manager's routine formulary review process.
4. The parties agree to implement Highmark prior authorization requirements for the non-specialty medications listed as "Other Managed Prior Authorization" in Attachment B on 7/1/2025. Highmark may place new drugs into the prior authorization category. Such new drugs will only be subject to prior authorization if deemed to warrant "Other Managed Prior Authorization" in accordance with the routine formulary review process. Such drugs must meet at least one of the following requirements: exceeds \$950 per month in plan cost, and/or requiring specialized handling, and/or for complex/specialized medical conditions, and/or for a specialty pharmacy. If new drugs are included for prior authorization, notice to affected plan participants will be provided at least 60 days before enactment.
5. The parties agree to utilize the "Free Market Health Program" for mail order specialty drugs. CASHIC represents that the "Free Market Health Program" will not disrupt the availability of any current prescriptions, although it may result in a new provider pharmacy, which is not considered a disruption.
6. The parties mutually understand that the "Free Market Health Program" has no role in authorizing prescriptions. It simply is the intermediary between Highmark, which is responsible for prior approval, and the drug provider who will issue the prescription.
7. This Memorandum shall amend or be incorporated into Article 23.A(1) of the Agreement between the parties covering prescription drug coverage as appropriate.
8. This Memorandum of Agreement may not be amended or modified orally; the Memorandum of Agreement can only be amended or modified by written agreement, signed by authorized representatives of both parties. The parties agree that alleged violations of this Memorandum of Agreement are subject to the grievance procedure set forth in the Collective Bargaining Agreement.

DATED: October 7, 2025

FOR THE ASSOCIATION:



Sarah Hoffman

President

FOR THE DISTRICT:



Susan Swartz

Superintendent of Schools

Salary Schedule 25/26 - 27/28			
	Year 1	Year 2	Year 3
	25/26	26/27	27/28
1	\$ 47,353	\$ 50,130	\$ 52,592
2	\$ 47,827	\$ 50,631	\$ 53,118
3	\$ 48,766	\$ 51,138	\$ 53,649
4	\$ 49,634	\$ 51,649	\$ 54,186
5	\$ 51,429	\$ 52,165	\$ 54,727
6	\$ 53,897	\$ 54,301	\$ 55,275
7	\$ 55,332	\$ 55,747	\$ 56,165
8	\$ 57,436	\$ 57,866	\$ 58,300
9	\$ 59,699	\$ 60,147	\$ 60,598
10	\$ 60,622	\$ 61,077	\$ 61,535
11	\$ 61,362	\$ 61,822	\$ 62,285
12	\$ 62,912	\$ 63,384	\$ 63,859
13	\$ 65,145	\$ 65,634	\$ 66,126
14	\$ 67,378	\$ 67,883	\$ 68,393
15	\$ 69,612	\$ 70,134	\$ 70,660
16	\$ 72,097	\$ 72,638	\$ 73,182
17	\$ 74,821	\$ 75,382	\$ 75,947
18	\$ 77,644	\$ 78,226	\$ 78,813
19	\$ 80,714	\$ 81,320	\$ 81,929
20	\$ 83,695	\$ 84,322	\$ 84,955
21	\$ 86,668	\$ 87,318	\$ 87,973
22	\$ 93,673	\$ 94,376	\$ 95,083
23	\$ 99,374	\$ 102,327	\$ 105,171

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MEMORANDUM OF AGREEMENT
BY AND BETWEEN
SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
AND
SCOTIA-GLENVILLE TEACHERS' ASSOCIATION

The Superintendent of the Scotia-Glenville Central School District ("District") and the Scotia-Glenville Teachers' Association ("Association") hereby enter into the following Memorandum of Agreement in complete and final settlement of all issues proposed and negotiated to amend the 2024-2025 collective bargaining agreement between the parties. The terms of this Memorandum shall amend the prior collective bargaining agreement and shall be incorporated into a new agreement for the period from July 1, 2025 through June 30, 2028. Any articles or provisions of the Agreement not discussed herein shall continue and be incorporated into the successor collective bargaining agreement without change. The parties understand and agree that the terms of this Memorandum of Agreement shall not be effective unless and until they are approved by the Board of Education of the District and ratified by the Association.

1. Article 24 – Salaries (pp. 32-35) – Amend as follows:

- a. Add a provision that teachers required by the School District to obtain Wilson certification and recertification shall be reimbursed for such certification or recertification for a sum not to exceed \$150 every five (5) years with the teacher submitting an appropriate voucher for such reimbursement.
- b. The parties agree to new base salary schedules for teachers for the years 2025-2026, 2026-2027, and 2027-2028 as are attached. These shall replace the schedules in the current agreement. The schedule for 2025-2026 is retroactive to July 1, 2025. Those members who are employed by the District as of the date the Memorandum of Agreement is ratified by the parties are eligible for a retroactive payment. The retroactive payment shall be made as soon as is reasonable by the District.
- c. A new longevity payment section shall be added that provides as follows:
Teachers employed by the District shall be entitled to the following longevity payments upon completion of the following continuous years of service:

Effective July 1, 2026:

20 years \$1,500.00

25 years \$2,000.00

Effective July 1, 2027 an additional level is added as follows:

28 years \$2,500.00

The longevity payments are not cumulative. For example, upon completing 25 years, a teacher receives \$2,000.

Such service must be continuous with the District to earn the longevity payments. Paid leaves are not considered a break in service. Periods of unpaid leave (e.g. child-care leaves) are not breaks in service but shall not count towards completing the required years for the next longevity payment. Resignation from or other departure from employment with the District does constitute a break in service and loss of all accrued years if the member later returns to the District as a teacher.

- d. For nurses, Article 24A shall be amended to add the new nurse schedules as attached for 2025-2026, 2026-2027, and 2027-2028 and shall replace Article 24A.A(1-3). As with the teachers, the District reserves the right to place any newly hired nurse at any step on the schedule. Part-time nurses shall have a pro-rated salary based on the schedule. Those nurses who are employed by the District as of the date the Memorandum of Agreement is ratified by the parties are eligible for a retroactive payment. The retroactive payment shall be made as soon as is reasonable by the District.
- e. There are no increases to any compensation provision of the Agreement except as specifically set forth in this paragraph or below.

2. Article 23, Health Insurance (p. 29-30) - Effective July 1, 2027, amend Sections A(2)(h) and (i) to provide for employer contributions of 85% for individual and 83% for family (Note: for (i) the change is for 20 or more years of service). Also, effective immediately upon ratification, the Association shall execute the MOA (Attached) regarding Free Market Prescriptions.

3. Teacher Assignment Committee - The parties agree to create a committee to discuss the following topics commencing in the 2026-2027 school year: teaching hours and

assignment (Association proposals numbered 3 (first two bullets) and 4 (bullet one, Section F) and Teacher Assignments (District proposals 3 and 4). The committee make-up shall be mutually agreed upon by the Superintendent and Association President. Any recommendations by the Committee are subject to Board approval and Association ratification. Either party may decide to abandon the committee process if either party deems it is not productive.

4. **Article 14.A.7 – Sick Leave (p. 16)** – Amend ten (10) days to five (5) days.
5. **Article 15 – Title Change (p. 21)** – Change title to “Procedures Pertaining to Substitute Teachers”.
6. **Article 20.C – Dues Deductions (p. 25)** – Change “equal monthly” to “equal semi-monthly”.
7. **Article 24(C) (Supplemental Compensation)(p. 35)** – Amend to add a new paragraph “8” as follows:

“Building Level Tech Specialist

The stipend payable to teachers assigned by the District as Building Level Tech Specialist shall be an annual stipend of \$3,000 for secondary and \$2,000 for elementary positions. Such teachers shall provide technology support at the building and district level. Additional duties may include:

- Attend meetings as needed, but not more frequently than monthly, with other technology specialists as schedule by the Department Chairperson of Technology Specialists;
- Discuss building level technology issues with the school’s administrators and Department Chairperson for Instructional Technology;
- Communicate tech information to staff;
- Listen to the needs and requests of other teachers in the Tech Specialist’s school;

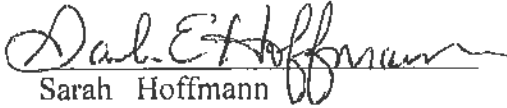
- Schedule training sessions for staff, as needed;
- Encourage staff to use the Service Desk to report technical needs;
- Show staff how to create a ticket in the Service Desk;
- Assist in building triage as schedule allows;
- Present technology instruction at faculty meetings and as needed throughout the school year, including instructional use, basic operations, and digital citizenship;
- Provide brief power point of use instruction to staff as needed;
- Provide turnkey training for District initiatives;
- Assist staff with the TOPS process, as needed;
- Create and update Chromebook handbook for students and parents; and,
- Perform such other duties as related to the position that would be considered reasonable by both the District and SGTA.”

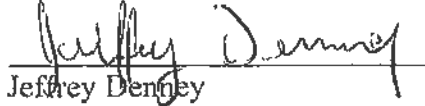
8. **Article 25.D (Sick Leave Payout)(p. 37)** – Amend the payment from \$25 per day to \$40 per day for retirements submitted on or after July 1, 2026. Amend the maximum amount from \$8,125 to \$13,000.
9. **General CBA Review** – The parties shall examine the current CBA with a view towards updating any language or dates that have become outmoded or no longer reflects what occurs and to incorporate as appropriate recent MOA’s (e.g. the Nursing Supervisor dated September 13, 2021 and Monday meetings dated March 22, 2023). All such changes are to be by mutual agreement.

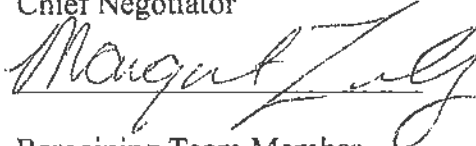
SIGNATURES FOLLOW


DATE: October 7, 2025

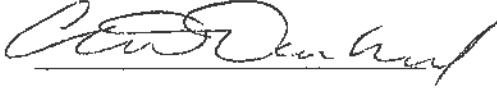
FOR THE ASSOCIATION:


Sarah Hoffmann
President


Jeffrey Denney
Chief Negotiator


Margaret Ziegler
Bargaining Team Member


Nancy Bisio
Bargaining Team Member

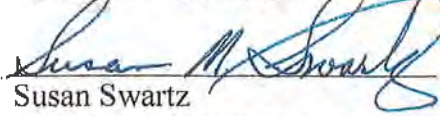

Candace Kauf
Bargaining Team Member


Mary J. Gilligan
Bargaining Team Member

Bargaining Team Member

Bargaining Team Member

FOR THE DISTRICT:


Susan Swartz
Superintendent of Schools


Andrew Giaquinto
School Business Official

SK

SK

Nurses Salary Schedule			
	25-26	26-27	27-28
1	48,821	49,186	49,555
2	50,744	51,125	51,508
3	51,563	51,915	52,305
4	52,175	52,549	52,942
5	53,475	53,876	54,280
6	55,373	55,789	56,207
7	57,271	57,701	58,134
8	59,170	59,614	60,061
9	61,282	61,742	62,205
10	63,598	64,075	64,555

Scotia-Glenville Central School District
Scotia, NY 12302

Request to Establish a Student Club

Name of Organization "Play That Beat" (Dance Club)

Faculty Advisor Miss. Caprara

Purpose/Objective: Describe why this club is being formed.

To start the first dance club at Scotia Glenville high school. Some schools have dance as a class, but Scotia Glenville doesn't so this could help to bridge that gap. This club would allow kids to express themselves through dance.

Benefit: Describe how the students/district will benefit from this club.

The Scotia Glenville art department isn't developed in its dance curriculum. This club would support future dancers and introduce dance to new students. Students would be exposed to many different dance styles and get the opportunity to learn about different cultures.

Leadership: Describe how this club will be organized, how it will be managed and whether the officers will be elected or appointed.

For our top position there would be two dance captains, and one advisor. The captains would be responsible for choreographing the dance, teaching it to other students and choosing the music. This club would meet two to three times a week and would rehearse for an end of the year showcase.

Fundraising: Will this club raise funds? Yes ☒ No ☐ Not Sure ☐

If yes, describe typical fundraising activities and who will be involved.

In the future we might fund raise for costume + shirts for the club or any other cost that comes up.

Scotia-Glenville Central School District
Scotia, NY 12302

Request to Establish a Student Club

Name of Organization Chess Club

Faculty Advisor Kevin Henderson / John Rylo

Purpose/Objective: Describe why this club is being formed.

[Handwritten: FISH]

Benefit: Describe how the students/district will benefit from this club.

Leadership: Describe how this club will be organized, how it will be managed and whether the officers will be elected or appointed.

TBD

Club must have officers. - ~~At least a~~
At least 1.

Zoey Zimolka

Fundraising: Will this club raise funds? Yes ☐ No ☒ Not Sure ☐

If yes, describe typical fundraising activities and who will be involved.

N/A
Use of Funds: Describe how these funds will be used to benefit the students.

N/A
Financial Dependence: Will this club require any financial assistance or facilities and equipment? Yes _____ No _____

If yes, describe the assistance needed.

Advisor's Signature:

X Student's Signature:

X Date Submitted:

Principal's Approval

This request was ☒ Approved _____ Disapproved by the Principal

Principal's Signature:

Date:

Student Senate Approval

This request was ☒ Approved _____ Disapproved by the Student Senate

Student Senate Advisor's Signature:

Date:

Board of Education Approval

This request was _____ Approved _____ Disapproved by the Board of Education

Date:

— Once this form is complete -
Return to me for
BOE rec.

PG

so that people can see how fun chess can be,
and also how it influences our daily lives,
since it is fully proven that starting from
the 2nd move by both players in a game
there are more than a billion possibilities

students will benefit - ~~in~~ a effective
way it is 100% scientifically proven that
improve the mental development that is exercised
when practicing chess; it benefits thinking,
and mental agility, gaining skills, and new
brain developments, more than simply
chess is an ecstasy of knowledge and
fun.

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION TO ACCEPT A \$300.00 DONATION TO BE APPLIED
TO THE GLEN WORDEN PTA- NICHOLAS CRISCONE MEMORIAL
SCHOLARSHIP FUND
November 10, 2025**

WHEREAS, the Scotia-Glenville School District was the recipient of a donation of \$300.00 from the Charlton Fire Department, to be applied to the Glen Worden PTA – Nicolas Criscone Memorial Scholarship, NOW THEREFORE,

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 Board of Education of the
Scotia-Glenville Central School District
to Approve IHO Appointment
October 29, 2025**

RESOLVED, that the Board of Education of the Scotia-Glenville Central School District approves the appointment of Hearing Officer Nancy Lederman in a special education impartial hearing pursuant to the Board's compensation policy and pursuant to the Regulations of the Commissioner of the New York State Education Department section 200.5(j)(3)(ii).

Present:

Dated:

**Resolution of the Board of Education of the
Scotia-Glenville Central School District Designating Board Members to Approve
Appointments of Hearing Officers
November 10, 2025**

RESOLVED, that the Board of Education of the Scotia-Glenville Central School District appoints and authorizes its President, or in their absence its Vice President, to approve the appointment of an impartial hearing officer in accordance with law, regulations of the Commissioner of the New York State Education Department section 200.5(j)(3)(ii) and the Hearing Officer Compensation Policy of the Board of Education pursuant to Part 200.21 as amended by New York State Education Department's Policy 01-11.

Present:

Dated:

Letter of Intent to Retire

Hi Busman <jbusman@sgcsd.net>

Mon, Oct 20, 2025 at 4:16 P

; Susan Swartz <:sswartz@sgcsd.net>

cc: Cathleen Smith <cknauf@sgcsd.net>, Jill Bush <jbush@sgcsd.net>, Kenna Collins <kcollins@sgcsd.net>

Susan M. Swartz, Superintendent
Scotia-Glenville Central School District
900 Preddice Parkway
Scotia, New York 12302

Dear Superintendent Swartz,

Please accept this intent to retire as secretary to the superintendent at Scotia-Glenville Central School District, effective c.o.b. December 31, 2025. In retirement, I wish to continue involvement in the district (family) health and dental insurance.

I am grateful for the opportunity to serve as secretary for twenty years with the district. I will remember these years fondly.

Sincerely,

Jill

Jill Busman

Secretary to the Superintendent/District Clerk
Scotia-Glenville Central School District
900 Preddice Parkway
Scotia, New York 12302
518-347-3600 ext. 7102
jbusman@sgcsd.net



Scotia – Glenville

Central Schools

District Offices • 900 Preddice Parkway • Scotia, New York 12302

To: Kenna Collins, Payroll Clerk

Cc: Andrew Giaquinto


From: Susan M. Swartz, Superintendent

Re: Additional compensation

Date: November 5, 2025

Cathleen Smith has assumed the responsibilities and additional tasks of the Secretary to the Superintendent position and has done an excellent job . I am recommending that Cathleen receive an additional \$5,000 salary adjustment to her base salary effective November 10, 2025.

Scotia-Glenville High School

To: Susan Swartz
From: Peter J. Bednarek 
Date: October 27, 2025
RE: PSAT Exams

The College Board which oversees the PSAT Program allows school districts to charge a nominal fee in addition to each student exam fee in order to cover the administrative costs associated with the process of ordering, receiving, proctoring, and packaging the exams for return. Typically, these exam fees are distributed in the form of stipends to the counselors, teachers, or staff members who assist in the process of offering the PSAT exam for students.

Based on the recommendations of the auditors, these stipends should be approved by the Board of Education for disbursement to the individuals according to the schedule below. I am requesting approval from the Board of Education to authorize stipends (drawn from the exam fees) to be paid according to the following breakdown to individuals for the PSAT exam administered on October 18th, 2025:

Jessica Balch	\$295	PSAT Coordinator/Head Proctor
Michelle Doane	\$150	PSAT Proctor – Extended Time
Cindy Dorazio	\$75	PSAT Clerical
Kytrena Vedder	\$80	PSAT Monitor

Thank you for your consideration.

pc: Andrew Gianquinto, Business Administrator
Kenna Collins, Sr. Payroll Clerk

NAME	BUS#	Total Hours	AM	MID	PM	X HRS	Total HRs per week	FTE
ALL HOURS ARE SUBJECT TO CHANGE								
Drivers								
ALLEN, GARY	221	5.25	6:30-8:45		1:45-4:45	2.75	26.25	0.66
BAILEY, MARTIN T	227	6	6:30-9:00	10:45-11:45	1:45-4:15	2	30	0.75
BONIEWSKI, CHESTER S	254	6.75	6:00-9:00		1:15-5:00	1.25	33.75	0.84
BONIEWSKI, TADEUSZ D	201	6.5	6:30-9:00	12:30-1:45	1:45-4:30	1.5	32.5	0.81
BONK, GRETCHEN	236	5.5	6:30-9:00		1:45-4:45	2.5	27.5	0.69
*BROWN, HENRY	252	1.5	7:00-8:30		N/A			
CAYER JR, THEODORE S	209	4.75	6:30-9:00		1:45-4:00	3.25	23.75	0.59
*COLLETON, TANYA L	213	2.5	6:45-9:15		N/A	5.5	12.5	0.31
CREMO, LISA M	224	6.25	6:15-9:30		1:15-4:15	1.75	31.25	0.78
DEHART, MELLISSA A	226	6.5	6:00-9:00		1:45-5:15	1.5	32.5	0.81
DOLEN, MATTHEW	214	5	6:15-9:00		1:45-4:00	3	25	0.63
ENDERS, NICOLE T	242	7.75	6:00-9:00	9:45-11.15	1:45-5:00	0.25	38.75	0.97
FREIHOFFER, BRIAN	240	5.25	6:15-8:45		1:45-4:30	2.75	26.25	0.66
FREIHOFFER, JENNESSA	250	5.25	6:00-9:00		1:45-4:00	2.75	26.25	0.66
FULLER, MARILYN J	239	7.5	6:00-9:00	10:15-11:45	1:45-4:45	0.5	37.5	0.94
GIAKOUMIS, MIKE	237	8	6:15-9:00	10:00-11:15	12:45-4:45	0	40	1
GILLIS, CHARLES	217	5.75	5:45-8:30		1:45-4:45	2.25	28.75	0.72
GRASSIA, MICHAEL J	218	3	6:15-9:15		N/A	5	15	0.38
KLING, LORI	241	5.5	6:30-9:00		1:45-4:45	2.5	27.5	0.69
LAPOINT, DONNA M	225	6.5	6:45-9:15	10:15-11:45	1:15-3:45	1.5	32.5	0.81
PALMER, KEITH R	229	4.75	6:30-9:00		1:45-4:00	3.25	23.75	0.59
QUILLINAN, PATRICK	232	6	6:15-9:45		1:30-4:00	2	30	0.75

RYAN, JOSEPH W	219	5	6:45-9:00		1:15-4:00	3	25	0.63
TAYLOR, JORDAN	220	6	6:00-9:00		1:45-4:45	2	30	0.75
UNSER, KIMBERLEY J	235	5.25	6:15-8:45		1:45-4:30	2.75	26.25	0.66

Aides

ALBERTIN, LISA	242	4.75	6:15-9:00		2:00-4:00			
ALLEN, ERIN	241PM	3			1:45-4:45			
BEARGA, ALLISON	241AM	2.75	6:00-8:45			ub to contract effective 11/10		
BERGEN, AMANDA	254	6	6:15-8:45		1:15-4:45	o contract effective 1:		
CREMO, ASHLEY	224	5.75	6:15-9:15		1:15-4:00	ub to contract effective 11/10		
FREDERICK, MARYJANE	235	5.25	6:15-8:45		1:45-4:30			
GUNDLACH, RUSSELL	241	4.75	6:15-8:45		2:00-4:15			
WELNHOFER, JAMES	219	5	6:45-9:00		1:15-4:00			
ZOBRE, DWIGHT	226	5.5	6:30-9:00		2:00-5:00			

* CONTRACUTAL 8 HR EMPLOYEES - THIS IS JUST THEIR RUNS

10.14.25

Sub Aides

Sub Drivers

Muhannad Abu Zahra

NOTES: HIGHLIGHTED DRIVERS HAVE ADJUSTED HOURS

NOTES: HIGHLIGHTED AIDES HAVE ADJUSTED HOURS OR STATUS NOTED



Substitutes

TO BE APPROVED BY THE BOARD 11/10/2025

New Teacher Sub(s) BOCES:

Bartlett, Isabella
Connors, Christopher
Grant, Natalie
Hughes, Patrick
Powers, Barry

New Teacher Sub(s):

Quinn, Larry

Substitute Teaching Assistant(s):

Zawisa, Lindsey

Tutor(s):

Hagglove, Julie

Substitute Clerical:

Verrigni, Cheryl

Substitute Monitor(s):

Pressner, Pennie
Jaroxz, Kayla

Substitute Cleaner(s):

Rizzo, Joseph

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 4: OCTOBER 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2194	10/01/2025	BT-PAYROLL	Not Required		
A 2110.110-06	KDGN TEACH SAL GD				13,000.00
A 2110.140-01	SUB TEACHER SAL DW			13,000.00	
A 2110.160-03	TEACHING NON-INST SAL HS				800.00
A 2110.160-04	TEACHING NON-INST SAL MS			300.00	
A 2110.160-06	TEACHING NON-INST SAL GD			500.00	
A 2110.160-08	TEACHING NON-INST SAL LIN			1,800.00	
A 2110.160-10	TEACHING NON-INST SAL SAC				1,800.00
A 2250.161-03	HANDICAP NON-INST SAL HS			11,000.00	
A 2250.161-04	HANDICAP NON-INST SAL MS				11,000.00
A 2250.161-06	HANDICAP NON-INST SAL GD			36,000.00	
A 2250.161-07	HANDICAP NON-INST SAL GW			33,000.00	
A 2250.161-08	HANDICAP NON-INST SAL LIN				23,000.00
A 2250.161-10	HANDICAP NON-INST SAL SAC				46,000.00
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS				25,000.00
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			25,000.00	
2195	10/06/2025	BT - Capital Project Equipment	Not Required		
H24 1620.293-03-HS	GEN CONSTRUCTION HS	BT - Day Automation/Archer Doors		106,119.78	
H24 2110.200-01-DW	FURNITURE DW	BT - Archer Doors			7,555.36
H24 2110.200-03-HS	FURNITURE HS	BT - Day Automation			11,542.31
H24 2110.200-04-MS	FURNITURE MS	BT - Day Automation			22,569.25
H24 2110.200-06-GD	FURNITURE GD	BT - Day Automation			21,282.94
H24 2110.200-07-GW	FURNITURE GW	BT - Day Automation			21,282.94
H24 2110.200-08-LIN	FURNITURE LIN	BT - Day Automation			11,125.17
H24 2110.200-10-SAC	FURNITURE SAC	BT - Day Automation			10,761.81
2196	10/08/2025	BT - PAYROLL	Not Required		
A 2020.151-03	SUPERVISION INST SAL HS				109,780.00
A 2020.151-04	SUPERVISION INST SAL MS			109,780.00	
A 5510.162-02	TRANS BUSDRIVER SAL OT				219.85

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 4: OCTOBER 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			219.85	
2197	10/08/2025	BT - OT	Not Required		
A 1310.162-01	BUS ADMIN NON-INST SUPP	BT - OT			5,000.00
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	BT - OT		5,000.00	
2198	10/09/2025	BT-PAYROLL	Not Required		
A 2020.151-01	SUPERVISION INST SAL DW			73,391.76	
A 2020.151-03	SUPERVISION INST SAL HS			69,695.00	
A 2020.151-04	SUPERVISION INST SAL MS				143,086.76
2199	10/09/2025	BT - LINQ POS Add on at MS	Not Required		
C 2860.200	EQUIPMENT	BT - LINQ POS Add on at MS		2,253.77	
C 2860.490	BOCES SERVICES	BT - LINQ POS Add on at MS			2,253.77
2200	10/20/2025	BT - APPR through BOCES	Not Required		
A 2010.409-01	CURR DEV CONTRACT-APPR	BT - APPR through BOCES		4,575.00	
A 2070.490-01	STAFF DEV BOCES DW	BT - APPR through BOCES			4,575.00
2201	10/20/2025	BT - Commercial printer photos for MS (BOCES)	Not Required		
A 1480.490-01	PUBLIC INFO BOCES SERVICE	BT - Commercial printer photos for MS (BOCES)			542.80
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - Commercial printer photos for MS (BOCES)		542.80	
2202	10/20/2025	BT - Asbestos Training at BOCES	Not Required		
A 1621.451-13	PLANT MAINT MATERIAL	BT - Asbestos Training at BOCES		150.00	
A 1621.490-13	RISK MANAGEMENT-BOCES	BT - Asbestos Training at BOCES			150.00
2203	10/20/2025	BT - Student at Charter School	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - Student at Charter School		14,124.00	
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - Student at Charter School			14,124.00
2204	10/21/2025	BT - New Student at Green Tech Charter School	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - Student at Green Tech Charter School		13,770.90	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 4: OCTOBER 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - Student at Green Tech Charter School			13,770.90
2205	10/21/2025	BT - CIP Incidentals (Lincoln)	Not Required		
H24 2110.245-01-DW	ARCHITECT FEES-DW	BT - CIP Incidentals (Lincoln)		240.73	
H24 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL	BT - CIP Incidentals (Lincoln)		3,579.40	
H24 2110.245-04-MS	ARCHITECT FEES-MIDDLE SCHOOL	BT - CIP Incidentals (Lincoln)		1,027.60	
H24 2110.245-06-GD	ARCHITECT FEES -GLENDAAL	BT - CIP Incidentals (Lincoln)		816.29	
H24 2110.245-07-GW	ARCHITECT FEES-GLEN-WORDEN	BT - CIP Incidentals (Lincoln)		487.50	
H24 2110.245-08-L	ARCHITECT FEES-LINCOLN	BT - CIP Incidentals (Lincoln)			11,658.94
H24 2110.245-10-SAC	ARCHITECT FEES-SAC	BT - CIP Incidentals (Lincoln)		2,348.48	
H24 2110.297-01-DW	SITE WORK -DISTRICT WIDE	BT - CIP Incidentals (Lincoln)		3,158.94	
2206	10/21/2025	BT - Summer Curriculum (late timesheets)	Not Required		
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	BT - Summer Curriculum (late timesheets)			840.00
A 2010.400-01	CURR DEV-DW	BT - Summer Curriculum (late timesheets)		840.00	
2207	10/23/2025	BT - Translator fees (CSE Meetings)	Not Required		
A 2010.400-01	CURR DEV-DW	BT - Translator fees (CSE Meetings)		210.00	
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	BT - Translator fees (CSE Meetings)			210.00
2208	10/23/2025	BT - SORA ELL Resources	Not Required		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - SORA ELL Resources		3,000.00	
A 2610.490-01	LIBRARY - BOCES DW	BT - SORA ELL Resources			3,000.00
2209	10/24/2025	BT - For Equipment Repairs	Not Required		
A 1620.433-13	PLANT OPER EQUIP REPAIR	BT - For Equipment Repairs			3,500.00
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - For Equipment RepairsA1621.460-13 POs		3,500.00	
2210	10/29/2025	BT - HS Field Trip (Equine)	Not Required		
A 2010.410-01	CURR DEV.-FIELD TRIPS	BT - HS Field Trip			1,000.00
A 2110.451-01-74	SUPPLIES HEALTH ED DW	BT - HS Field Trip		1,000.00	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 4: OCTOBER 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2211	10/29/2025	BT - Bus Repairs (215 and 225)	Not Required		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	BT - Bus Repairs (215 and 225)		500.00	
A 5510.420-11	TRANS CONT BUS REPAIR	BT - Bus Repairs (215 and 225)			500.00
2212	10/29/2025	BT - 611 salaries to supplies	Not Required		
A 2250.150-04	HANDICAP INST SAL MS	BT - 611 salaries to supplies		26,438.44	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	BT - 611 salaries to supplies			26,438.44
2213	10/31/2025	BT - PAYROLL	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER			500.00	
A 2020.151-03	SUPERVISION INST SAL HS				5,000.00
A 2110.130-03	SEC TEACHER SAL HS			10,000.00	
A 2110.132-01	SEC HOME TCHG SAL DW			2,000.00	
A 2110.160-03	TEACHING NON-INST SAL HS				11,500.00
A 2110.160-04	TEACHING NON-INST SAL MS				3,500.00
A 2110.160-06	TEACHING NON-INST SAL GD			1,500.00	
A 2110.160-07	TEACHING NON-INST SAL GW			5,000.00	
A 2110.160-08	TEACHING NON-INST SAL LIN				1,500.00
A 2250.161-03	HANDICAP NON-INST SAL HS			25,000.00	
A 2250.161-04	HANDICAP NON-INST SAL MS				25,000.00
A 2825.150-03	SOC WORK INST SAL HS			2,000.00	
A 2825.150-04	SOC WORK INST SAL MS				2,500.00
A 2825.150-06	SOC WORK INST SAL GD			500.00	
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW			1,000.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			500.00	
A 8060.460-07	TRAVEL-Baptist Retmt Donation-GW			1,000.00	
Grand Totals:				616,370.24	616,370.24
Net Amount:				0.00	

Number of Budget Transfers: 20

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.400-01	CHIEF ADMIN CONT & OTHER	500.00	0.00

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 4: OCTOBER 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 1310.162-01	BUS ADMIN NON-INST SUPP	0.00	5,000.00		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	5,000.00	0.00		
A 1480.490-01	PUBLIC INFO BOCES SERVICE	0.00	542.80		
A 1620.433-13	PLANT OPER EQUIP REPAIR	0.00	3,500.00		
A 1620.453-13	PLANT OPER CUST SUPPLY	3,500.00	0.00		
A 1621.451-13	PLANT MAINT MATERIAL	150.00	0.00		
A 1621.490-13	RISK MANAGEMENT-BOCES	0.00	150.00		
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	0.00	840.00		
A 2010.400-01	CURR DEV-DW	1,050.00	0.00		
A 2010.409-01	CURR DEV CONTRACT-APPR	4,575.00	0.00		
A 2010.410-01	CURR DEV.-FIELD TRIPS	0.00	1,000.00		
A 2020.151-01	SUPERVISION INST SAL DW	73,391.76	0.00		
A 2020.151-03	SUPERVISION INST SAL HS	69,695.00	114,780.00		
A 2020.151-04	SUPERVISION INST SAL MS	109,780.00	143,086.76		
A 2070.490-01	STAFF DEV BOCES DW	0.00	4,575.00		
A 2110.110-06	KDGN TEACH SAL GD	0.00	13,000.00		
A 2110.130-03	SEC TEACHER SAL HS	10,000.00	0.00		
A 2110.132-01	SEC HOME TCHG SAL DW	2,000.00	0.00		
A 2110.140-01	SUB TEACHER SAL DW	13,000.00	0.00		
A 2110.160-03	TEACHING NON-INST SAL HS	0.00	12,300.00		
A 2110.160-04	TEACHING NON-INST SAL MS	300.00	3,500.00		
A 2110.160-06	TEACHING NON-INST SAL GD	2,000.00	0.00		
A 2110.160-07	TEACHING NON-INST SAL GW	5,000.00	0.00		
A 2110.160-08	TEACHING NON-INST SAL LIN	1,800.00	1,500.00		
A 2110.160-10	TEACHING NON-INST SAL SAC	0.00	1,800.00		
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	0.00	210.00		
A 2110.451-01-74	SUPPLIES HEALTH ED DW	1,000.00	0.00		
A 2110.451-01-90	SUPPLIES DIST WIDE	542.80	0.00		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	27,894.90	0.00		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	0.00	27,894.90		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	3,000.00	0.00		
A 2250.150-04	HANDICAP INST SAL MS	26,438.44	0.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 4: OCTOBER 2025

Ref Number	Date	Budget Transfer Description	Approval Status		Transfer Out	Transfer In
Account		Account Description	Detail Description			
Account		Description	Debits	Credits		
A 2250.161-03		HANDICAP NON-INST SAL HS	36,000.00	0.00		
A 2250.161-04		HANDICAP NON-INST SAL MS	0.00	36,000.00		
A 2250.161-06		HANDICAP NON-INST SAL GD	36,000.00	0.00		
A 2250.161-07		HANDICAP NON-INST SAL GW	33,000.00	0.00		
A 2250.161-08		HANDICAP NON-INST SAL LIN	0.00	23,000.00		
A 2250.161-10		HANDICAP NON-INST SAL SAC	0.00	46,000.00		
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	0.00	26,438.44		
A 2610.490-01		LIBRARY - BOCES DW	0.00	3,000.00		
A 2825.150-03		SOC WORK INST SAL HS	2,000.00	0.00		
A 2825.150-04		SOC WORK INST SAL MS	0.00	2,500.00		
A 2825.150-06		SOC WORK INST SAL GD	500.00	0.00		
A 2855.153-01		INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	1,000.00	0.00		
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	500.00	0.00		
A 5510.162-02		TRANS BUSDRIVER SAL OT	0.00	219.85		
A 5510.162-11-02		TRANS BUS DRIVER SUPP & OT	219.85	0.00		
A 5510.162-11-73		TRANS BUS DRIVER SAL SPORTS	0.00	25,000.00		
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	500.00	0.00		
A 5510.420-11		TRANS CONT BUS REPAIR	0.00	500.00		
A 5540.400-11-73		CONTRACT TRANS ALL OTHER SPORTS	25,000.00	0.00		
A 8060.460-07		TRAVEL-Baptist Retmnt Donation-GW	1,000.00	0.00		
Fund A Totals:			496,337.75	496,337.75		
C 2860.200		EQUIPMENT	2,253.77	0.00		
C 2860.490		BOCES SERVICES	0.00	2,253.77		
Fund C Totals:			2,253.77	2,253.77		
H24 1620.293-03-HS		GEN CONSTRUCTION HS	106,119.78	0.00		
H24 2110.200-01-DW		FURNITURE DW	0.00	7,555.36		
H24 2110.200-03-HS		FURNITURE HS	0.00	11,542.31		
H24 2110.200-04-MS		FURNITURE MS	0.00	22,569.25		
H24 2110.200-06-GD		FURNITURE GD	0.00	21,282.94		
H24 2110.200-07-GW		FURNITURE GW	0.00	21,282.94		

SCOTIA-GLENVILLE CSD




Budget Transfer Schedule Report For A - 4: OCTOBER 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
H24 2110.200-08-LIN	FURNITURE LIN	0.00	11,125.17		
H24 2110.200-10-SAC	FURNITURE SAC	0.00	10,761.81		
H24 2110.245-01-DW	ARCHITECT FEES-DW	240.73	0.00		
H24 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL	3,579.40	0.00		
H24 2110.245-04-MS	ARCHITECT FEES-MIDDLE SCHOOL	1,027.60	0.00		
H24 2110.245-06-GD	ARCHITECT FEES -GLENDAAL	816.29	0.00		
H24 2110.245-07-GW	ARCHITECT FEES-GLEN-WORDEN	487.50	0.00		
H24 2110.245-08-L	ARCHITECT FEES-LINCOLN	0.00	11,658.94		
H24 2110.245-10-SAC	ARCHITECT FEES-SAC	2,348.48	0.00		
H24 2110.297-01-DW	SITE WORK -DISTRICT WIDE	3,158.94	0.00		
Fund H24 Totals:		117,778.72	117,778.72		
Grand Totals:		616,370.24	616,370.24		

Scotia-Glenville Central School District
Scotia, New York

TO: Susan Swartz, Superintendent

FROM: Drew Giaquinto, Business Manger 

SUBJECT: Energy costs for plan year May 2024 - April 2025

DATE: November 3, 2025

Attached please find the annual analysis of energy costs per building in the Scotia-Glenville CSD for the consortium plan year May 2024 - April 2025. The solar costs have been incorporated into this analysis and last year's numbers were also updated to reflect the 23/24 solar costs. Overall, energy increased by \$77,815 or 17.71% with the breakdown as follows:

	24-25 v 23-24 \$ Increase	24-25 v 23-24 % Increase
Electric	+\$62,274	+ 30.02%
Gas	+ 21,074	+ 18.55%
Oil	- 13,939	- 26.19%
Solar	+ 8,406	+ 12.92%
TOTAL	+\$77,815	+ 17.71%

The per square foot cost (PSF) increased by \$.12 from \$.66 PSF to \$.78 PSF. The prior year comparison displayed a \$.13 increase from \$.53 PSF to \$.66 PSF (once solar was factored in).

The district benefits from locked-in rates through a consortium bid on Gas and Electric as well as solar energy credits. Oil is purchased through the New York State contract and prices vary month to month.

Gas and electric supply rates were locked in through April 30, 2024. In November of 2023, the Board approved our continued participation in the New York School Municipal Energy Consortium (NYSMEC). At that time, we were informed that the electricity and

natural gas commodity prices had increased significantly since the prior NYSMEC bid award in 2021. It was also noted then that the 2021 contract had offered historically low prices, resulting in significant savings for NYSMEC participants over the last three years. These new rates are locked in for two years, rather than the usual three, which will allow NYSMEC to reevaluate the market in 2026. This 24/25 analysis represents the first year of the higher rates established in NYSMEC's new bid award which went into effect in May of 2024. The transportation/ delivery rates are based on approved rates from the Public Service Commission. The transportation costs for both gas and electric are lower than the prior year while the supply costs increased significantly. The electric supply rate increased by 68.5% and the gas supply rate increased by 32.33%. These rate increases account for the overall increase at each building as usage was down slightly in most buildings. For Glendaal, the cost of oil was on average \$.30 per gallon cheaper than the prior year and we had 2,231 less gallons delivered in 24-25 than the prior year. This accounts for the decrease from the prior year at that building.

The District continues to invest in energy enhancements, as noted below:

- new heating system at Glen Worden (2022 Capital project);
- High School - replacement of a dozen exterior doors in the 20/21 and 21/22 \$100K projects;
- High School (new boiler system, conversion to hot water from steam);
- Glendaal (new boiler system, conversion to hot water from steam);
- Middle School (new air handlers);
- HVAC controls and LED lighting through the last Energy Performance contract;
- High School replacement of 5 old air handlers with 5 new high efficiency air handlers with all new variable frequency drives;
- new heating system at Lincoln (summer of 2025 through the 2024/25 capital improvement project); and
- Middle School Small Gym (scheduled for rooftop replacement in December 2025).

We have also benefited from very mild-to-moderate winters. We continue since 2017-18 to benefit from the solar meters in operation at remote sites. SL Empire Solar has replaced Monolith as our solar provider and meter usage has stabilized under their ownership. Solar energy credits in 23-24 amounted to \$50,311 and in 24-25 amounted to \$64,288.

For the 24/25 fiscal year (Jul-June as compared to the plan year of May-April), utility expenses totaled \$591,054. We received a \$52,683 reconciliation refund from NYSMEC in August of 2025. The prior year utility expenses totaled \$450,976, offset by a \$48,740 reconciliation refund from NYSMEC.

The attached analysis reflects:

- Summary by building of total energy costs with related cost per square foot;
- Summary by building of electric costs with related cost per square foot and comparison to prior year expenses;
- Summary by building of gas and oil (Glendaal) costs with related cost per square foot and comparison to prior year expenses;
- Summary by building of solar costs with related cost per square foot and comparison to prior year expenses; and
- Comparison of the total energy costs per square foot by building over the past fifteen years. Please note the significant decrease in PSF energy costs at each building from the highs in 2010/2011 and 2011/2012 to the more recent substantially lower costs.

Please let me know if you have questions or require additional information.

AG/cc

Attachments

Electric, Gas, Oil and Solar																	
NYSMEC 24-25 Plan Year (Transportation and Supplier Costs by Facility)																	
Summary of Transportation & Supplier Costs for Electric, Gas, Oil and Solar																	
		2024/25	2024/25	2024/25													
Facility	Total	Sq. Footage	Cost per SqFt.	23/24	23/24	\$ inc/(decr)	% incr/decr										
Beukendaal Field	\$ 621.27			\$ 489.36		\$ 131.91	26.96%										
HS admin parking light	\$ 1,259.01			\$ 1,025.85		\$ 233.16	22.73%										
Bus Garage	\$ 12,630.08	7,000	\$ 1.80	\$ 10,869.62	\$ 1.55	\$ 1,760.46	16.20%										
Concession Stand	\$ 3,013.12			\$ 2,141.98		\$ 871.14	40.67%										
District Office	\$ 12,025.01	9,500	\$ 1.27	\$ 10,522.07	\$ 1.11	\$ 1,502.94	14.28%										
Field House	\$ 2,136.86			\$ 2,217.77		\$ (80.91)	-3.65%										
Glendaal ES	\$ 73,814.67	47,367	\$ 1.56	\$ 82,571.62	\$ 1.74	\$ (8,756.95)	-10.61%										
Glen-Worden ES	\$ 45,707.64	46,971	\$ 0.97	\$ 38,758.54	\$ 0.83	\$ 6,949.10	17.93%										
High School	\$ 160,160.02	297,618	\$ 0.54	\$ 112,898.23	\$ 0.38	\$ 47,261.79	41.86%										
Lincoln ES	\$ 39,653.31	42,089	\$ 0.94	\$ 33,912.06	\$ 0.81	\$ 5,741.25	16.93%										
Middle School	\$ 117,367.79	149,425	\$ 0.79	\$ 102,189.93	\$ 0.68	\$ 15,177.86	14.85%										
Solar Meters	\$ 15.96			\$ 23.86		\$ (7.90)	-33.11%										
Solar Company	\$ -			\$ -		\$ -	#DIV/0!										
Parking Lot Lighting	\$ 965.60			\$ 815.32		\$ 150.28	18.43%										
Sacandaga ES	\$ 47,734.24	63,524	\$ 0.75	\$ 40,853.50	\$ 0.64	\$ 6,880.74	16.84%										
	\$ 517,104.58	663,494	\$ 0.78	\$ 439,289.71	\$ 0.66	\$ 77,814.87	17.71%										
Facility	Type	Period	Transportation Amount	Supplier Amount	Total	Sq. Footage	Cost per SqFt.	23/24	23/24	inc/(decr)							
Beukendaal Field	Electric	5/24-4/25	\$ 434.08	\$ 187.19	\$ 621.27			\$ 489.36		\$ 131.91							
HS admin parking light	Electric	5/24-4/25	\$ 903.69	\$ 355.32	\$ 1,259.01			\$ 1,025.85		\$ 233.16							
Bus Garage	Electric	5/24-4/25	\$ 1,096.64	\$ 3,996.98	\$ 5,093.62	7,000	\$ 0.73	\$ 3,867.49	\$ 0.55	\$ 1,226.13							
Bus Garage Fuel Pump	Electric	5/24-4/25	\$ 382.36	\$ 137.28	\$ 519.64			\$ 454.69		\$ 64.95							
Concession Stand	Electric	5/24-4/25	\$ 1,652.75	\$ 1,360.37	\$ 3,013.12			\$ 2,141.98		\$ 871.14							
District Office	Electric	5/24-4/25	\$ 3,669.58	\$ 3,461.20	\$ 7,130.78	9,500	\$ 0.75	\$ 6,335.72	\$ 0.67	\$ 795.06							
Field House	Electric	5/24-4/25	\$ 498.44	\$ 253.76	\$ 752.20			\$ 788.08		\$ (35.88)							
Glendaal ES	Electric	5/24-4/25	\$ 6,515.61	\$ 13,754.45	\$ 20,270.06	47,367	\$ 0.43	\$ 15,997.21	\$ 0.34	\$ 4,272.85							
Glen-Worden ES	Electric	5/24-4/25	\$ 11,457.97	\$ 13,092.59	\$ 24,550.56	46,971	\$ 0.52	\$ 18,986.33	\$ 0.40	\$ 5,564.23							
High School	Electric	5/24-4/25	\$ 12,462.56	\$ 87,677.70	\$ 100,140.26	297,618	\$ 0.34	\$ 62,900.10	\$ 0.21	\$ 37,240.16							
Lincoln ES	Electric	5/24-4/25	\$ 1,593.37	\$ 11,344.35	\$ 12,937.72	42,089	\$ 0.31	\$ 11,272.80	\$ 0.27	\$ 1,664.92							
Middle School	Electric	5/24-4/25	\$ -	\$ 72,143.43	\$ 72,143.43	149,425	\$ 0.48	\$ 63,049.49	\$ 0.42	\$ 9,093.94							
Parking Lot Lighting	Electric	5/24-4/25	\$ 607.68	\$ 357.92	\$ 965.60			\$ 815.32		\$ 150.28							
solar meters	Electric	5/24-4/25	\$ 14.16	\$ 1.80	\$ 15.96			\$ 23.86		\$ (7.90)							
Solar company			\$ -	\$ -	\$ -			\$ -		\$ -							
Sacandaga ES	Electric	5/24-4/25	\$ 4,758.95	\$ 15,554.39	\$ 20,313.34	63,524	\$ 0.32	\$ 19,303.88	\$ 0.30	\$ 1,009.46							
Totals								\$ 46,047.84	\$ 223,678.73	\$ 269,726.57	663,494	\$ 0.41	\$ -	\$ 207,452.16	\$ 0.31	\$ 62,274.41	30.02%

30.02%

Facility	Type	Period	Transportation		Supplier		Total	Sq. Footage	Cost per SqFt.							
			Amount	Amount	23/24	23/24				inc/(decr)						
Beukendaal Field	Gas	5/24-4/25	\$ -	\$ -	\$ -			\$ -								
Bus Garage	Gas	5/24-4/25	\$ 1,891.29	\$ 1,913.97	\$ 3,805.26	7,000	\$ 0.54	\$ 3,452.40	\$ 0.49	\$ 352.86						
Concession Stand		5/24-4/25	\$ -	\$ -	\$ -			\$ -		\$ -						
District Office	Gas	5/24-4/25	\$ 2,481.51	\$ 2,412.72	\$ 4,894.23	9,500	\$ 0.52	\$ 4,186.35	\$ 0.44	\$ 707.88						
Field House	Gas	5/24-4/25	\$ 922.14	\$ 462.52	\$ 1,384.66			\$ 1,429.69		\$ (45.03)						
Glendaal ES	Gas	5/24-4/25			\$ -	47,367	\$ -	\$ -		\$ -						
Glen-Worden ES	Gas	5/24-4/25	\$ 4,832.57	\$ 5,795.39	\$ 10,627.96	46,971	\$ 0.23	\$ 10,215.25	\$ 0.22	\$ 412.71						
High School	Gas	5/24-4/25	\$ 19,616.60	\$ 26,954.62	\$ 46,571.22	297,618	\$ 0.16	\$ 37,046.66	\$ 0.12	\$ 9,524.56						
Lincoln ES	Gas	5/24-4/25	\$ 8,677.11	\$ 12,244.33	\$ 20,921.44	42,089	\$ 0.50	\$ 18,089.51	\$ 0.43	\$ 2,831.93						
Middle School	Gas	5/24-4/25	\$ 10,079.67	\$ 17,294.28	\$ 27,373.95	149,425	\$ 0.18	\$ 21,340.90	\$ 0.14	\$ 6,033.05						
Parking Lot Lighting		5/24-4/25								\$ -						
Sacandaga ES	Gas	5/24-4/25	\$ 7,905.96	\$ 11,167.40	\$ 19,073.36	63,524	\$ 0.30	\$ 17,817.19	\$ 0.28	\$ 1,256.17						
Totals			\$ 56,406.85	\$ 78,245.23	\$ 134,652.08	663,494	\$ 0.20	\$ -	\$ 113,577.95	\$ 0.17	\$ 21,074.13					
											18.55%					
Facility	Type	Period	Transportation		Supplier		Total	Sq. Footage	Cost per SqFt.							
			Amount	Amount	23/24	23/24				inc/(decr)						
Glendaal ES (Oil heat)	Oil	5/24-4/25		\$ 39,283.65	\$ 39,283.65	47,367	\$ 0.83	\$ 53,222.89	\$ 1.12	\$ (13,939.24)						
											-26.19%					
Totals					\$ 443,662.30	663,494	\$ 0.67	\$ 374,253.00	\$ 0.56	\$ 69,409.30						
											18.55%					
Facility	Solar	Period	SL Empire		Total	Sq. Footage	Cost per SqFt.									
			Fee					23/24	23/24	inc/(decr)						
Beukendaal Field	Solar	5/24-4/25	\$ -	\$ -	\$ -											
Bus Garage	Solar	5/24-4/25		\$ 3,211.56	\$ 3,211.56	7,000	\$ 0.46	\$ 3,095.04	\$ 0.44	\$ 116.52						
Concession Stand		5/24-4/25			\$ -											
District Office	Solar	5/24-4/25			\$ -	9,500	\$ -									
Field House	Solar	5/24-4/25			\$ -											
Glendaal ES	Solar	5/24-4/25		\$ 14,260.96	\$ 14,260.96	47,367	\$ 0.30	\$ 13,351.52	\$ 0.28	\$ 909.44						
Glen-Worden ES	Solar	5/24-4/25		\$ 10,529.12	\$ 10,529.12	46,971	\$ 0.22	\$ 9,556.96	\$ 0.20	\$ 972.16						
High School	Solar	5/24-4/25		\$ 13,448.54	\$ 13,448.54	297,618	\$ 0.05	\$ 12,951.47	\$ 0.04	\$ 497.07						
Lincoln ES	Solar	5/24-4/25		\$ 5,794.15	\$ 5,794.15	42,089	\$ 0.14	\$ 4,549.75	\$ 0.11	\$ 1,244.40						
Middle School	Solar	5/24-4/25		\$ 17,850.41	\$ 17,850.41	149,425	\$ 0.12	\$ 17,799.54	\$ 0.12	\$ 50.87						
Parking Lot Lighting		5/24-4/25								\$ -						
Sacandaga ES	Solar	5/24-4/25		\$ 8,347.54	\$ 8,347.54	63,524	\$ 0.13	\$ 3,732.43	\$ 0.06	\$ 4,615.11						
Totals			\$ -	\$ 73,442.28	\$ 73,442.28	663,494	\$ 0.11	\$ -	\$ 65,036.71	\$ 0.10	\$ 8,405.57					
GRAND TOTAL - ELECTRIC, GAS, OIL AND SOLAR																
											17.71%					
Facility	Sq. Footage	24/25	23/24	22/23	21/22	20/21	19/20	18/19	17/18	16/17	15/16	14/15	13/14	12/13	11/12	10/11
Bus Garage	7,000	\$ 1.80	\$ 1.55	\$ 1.04	\$ 1.08	\$ 0.93	\$ 0.78	\$ 0.62	\$ 1.04	\$ 1.43	\$ 1.58	\$ 1.83	\$ 2.35	\$ 2.38	\$ 3.52	\$ 4.25
District Office	9,500	\$ 1.27	\$ 1.11	\$ 1.10	\$ 1.10	\$ 1.04	\$ 1.06	\$ 1.10	\$ 1.46	\$ 1.48	\$ 1.51	\$ 1.66	\$ 2.41	\$ 4.04	\$ 4.83	\$ 4.64
Glendaal ES	47,367	\$ 1.56	\$ 1.74	\$ 1.34	\$ 1.73	\$ 1.02	\$ 0.69	\$ 1.03	\$ 1.55	\$ 0.83	\$ 0.86	\$ 1.47	\$ 2.11	\$ 2.18	\$ 1.98	\$ 2.02
Glen-Worden ES	46,971	\$ 0.97	\$ 0.83	\$ 0.66	\$ 0.74	\$ 0.64	\$ 0.52	\$ 0.47	\$ 0.76	\$ 0.73	\$ 0.71	\$ 0.78	\$ 0.90	\$ 0.87	\$ 1.42	\$ 1.62
High School	297,618	\$ 0.54	\$ 0.38	\$ 0.37	\$ 0.38	\$ 0.33	\$ 0.32	\$ 0.39	\$ 0.42	\$ 0.49	\$ 0.49	\$ 0.56	\$ 0.62	\$ 0.61	\$ 0.99	\$ 1.28
Lincoln ES	42,089	\$ 0.94	\$ 0.81	\$ 0.61	\$ 0.77	\$ 0.81	\$ 0.55	\$ 0.49	\$ 0.72	\$ 0.72	\$ 0.73	\$ 0.79	\$ 0.93	\$ 0.97	\$ 1.52	\$ 1.69
Middle School	149,425	\$ 0.79	\$ 0.68	\$ 0.44	\$ 0.65	\$ 0.53	\$ 0.48	\$ 0.60	\$ 0.83	\$ 0.85	\$ 0.86	\$ 0.88	\$ 0.92	\$ 0.99	\$ 1.56	\$ 1.51
Sacandaga ES	63,524	\$ 0.75	\$ 0.64	\$ 0.51	\$ 0.60	\$ 0.53	\$ 0.51	\$ 0.44	\$ 0.65	\$ 0.63	\$ 0.63	\$ 0.59	\$ 0.63	\$ 0.66	\$ 0.98	\$ 1.09

	7,000		9,500		47,367		46,971		297,618		42,089		149,425		63,524	
	Bus Garage		District Office		Glendaal ES		Glen-Worden		High School		Lincoln ES		Middle School		Sacandaga ES	
24/25	\$ 1.80	\$	1.27	\$	1.56	\$	0.97	\$	0.54	\$	0.94	\$	0.79	\$	0.75	
23/24	\$ 1.55	\$	1.11	\$	1.74	\$	0.83	\$	0.38	\$	0.81	\$	0.68	\$	0.64	
22/23	\$ 1.04	\$	1.10	\$	1.34	\$	0.66	\$	0.37	\$	0.61	\$	0.44	\$	0.51	
21/22	\$ 1.08	\$	1.10	\$	1.73	\$	0.74	\$	0.38	\$	0.77	\$	0.65	\$	0.60	
20/21	\$ 0.93	\$	1.04	\$	1.02	\$	0.64	\$	0.33	\$	0.81	\$	0.53	\$	0.53	
19/20	\$ 0.78	\$	1.06	\$	0.69	\$	0.52	\$	0.32	\$	0.55	\$	0.48	\$	0.51	
18/19	\$ 0.62	\$	1.10	\$	1.03	\$	0.47	\$	0.39	\$	0.49	\$	0.60	\$	0.44	
17/18	\$ 1.04	\$	1.46	\$	1.55	\$	0.76	\$	0.42	\$	0.72	\$	0.83	\$	0.65	
16/17	\$ 1.43	\$	1.48	\$	0.83	\$	0.73	\$	0.49	\$	0.72	\$	0.85	\$	0.63	
15/16	\$ 1.58	\$	1.51	\$	0.86	\$	0.71	\$	0.49	\$	0.73	\$	0.86	\$	0.63	
14/15	\$ 1.83	\$	1.66	\$	1.47	\$	0.78	\$	0.56	\$	0.79	\$	0.88	\$	0.59	
13/14	\$ 2.35	\$	2.41	\$	2.11	\$	0.90	\$	0.62	\$	0.93	\$	0.92	\$	0.63	
12/13	\$ 2.38	\$	4.04	\$	2.18	\$	0.87	\$	0.61	\$	0.97	\$	0.99	\$	0.66	
11/12	\$ 3.52	\$	4.83	\$	1.98	\$	1.42	\$	0.99	\$	1.52	\$	1.56	\$	0.98	
10/11	\$ 4.25	\$	4.64	\$	2.02	\$	1.62	\$	1.28	\$	1.69	\$	1.51	\$	1.09	