

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

March 20, 2026

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, March 23, 2026. 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 long horizontal flourish extending to the right.

Cathleen Smith

Clerk, Board of Education

RESOLUTION
ADOPTION OF PROPOSED 2026/27 BUDGET AND PROPOSITION
MARCH 23, 2026

PROPOSITION NO. 1

RESOLVED, that the Board of Education of the Scotia-Glenville Central School District be authorized to expend the sums set forth in the total amount of \$67,155,932 during the School Year 2026-2027, and to levy the necessary tax, therefore?

03/23/26

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

LEGAL NOTICE

ANNUAL SCHOOL DISTRICT MEETING AND ELECTION, BUDGET VOTE AND PUBLIC HEARING FOR DISCUSSION OF EXPENDITURES OF FUNDS AND BUDGETING THEREOF

NOTICE is hereby given that the Annual School Election and voting upon the 2026-2027 annual School Budget will be held for the qualified voters of the Scotia-Glenville Central School District in the gymnasium of the Scotia-Glenville High School, 1 Tartan Way, in said school district on Tuesday, May 19, 2026.

NOTICE IS FURTHER GIVEN that balloting by means of voting machines upon the authorization of the necessary taxes to meet the estimated expenditures as set forth in the proposed budget, the election of members of the Board of Education and any proposition brought before the voters of the district, will take place between the hours of 7:00 a.m. and 9:00 p.m.

NOTICE IS FURTHER GIVEN that the Board of Education shall hold a public hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof in the cafeteria of the Scotia-Glenville Middle School, 10 Prestige Parkway, in said school district, Wednesday, May 6, 2026, at 7:00 p.m.

Propositions to amend the budget, or other propositions to be presented to the voters at the election on May 19, 2026, must be submitted to the Clerk of the Board of Education no later than 5:00 p.m., Monday, April 20, 2026. Any such proposition must clearly state the proposition and carry the name and address of at least 56 qualified voters of the district. The Board of Education has the right to determine the propriety of any proposition.

NOTICE IS FURTHER GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any taxpayer in the district during the seven days immediately preceding the scheduled public hearing on May 6, 2026, except Saturday, Sunday or holiday, at any of the schools currently operated by said district between the hours of 8:00 a.m. and 4:30 p.m.

Senior High School	1 Tartan Way, Town of Glenville
Middle School	10 Prestige Parkway, Town of Glenville
Glendaal School	774 Sacandaga Road. Town of Glenville
Glen-Worden School	30 Worden Road, Town of Glenville
Lincoln School	40 Albion Street, Village of Scotia
Sacandaga School	300 Wren Street, Village of Scotia
District Offices	900 Preddice Parkway, Town of Glenville

NOTICE IS HEREBY FURTHER GIVEN that the aforesaid propositions will appear on the ballot used at such Annual District Meeting in the following form:

PROPOSITION NO. 2
Acquisition of School Buses

Shall the following resolution be adopted, to wit:

RESOLVED, (1) that the Board of Education of the Scotia-Glenville Central School District, Schenectady, Montgomery and Saratoga Counties, New York (hereinafter, for convenience, referred to as the "District") is hereby authorized to acquire one (1) 57 passenger bus at a total maximum cost not to exceed \$214,000 (including preliminary costs and costs incidental thereto and to the financing thereof), and (2) That the sum of \$214,000 shall be raised by the levy of a tax upon the taxable property of said District, such tax to be levied and collected in installments in such years and in such amounts as may be determined by the District; and (3) That, in anticipation of the collection of said tax, obligations of the District are hereby authorized to be issued at one time or from time to time in an aggregate principal amount not to exceed \$214,000 and that a tax is hereby voted for the payment of the principal and interest on said obligations, as such principal and interest shall become due and payable, said tax to be levied by and collected in installments in such years and in such amounts as may be determined by said Board of Education.

PROPOSITION NO. 3
Electric Vehicle Infrastructure Upgrade Project

Shall the following resolution be adopted, to wit:

RESOLVED, that (a) the Board of Education (the "Board") of the Scotia-Glenville Central School District (the "District") is hereby authorized to (A) construct improvements to and reconstruct buildings, facilities and sites at 500 Sacandaga Road (the Transportation Facility) in order to accommodate electric buses, the acquisition of which is mandated by New York State, at a maximum aggregate cost of not to exceed \$3,000,000, (B) expend such sum for such purpose, (C) levy the necessary tax therefore, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board in accordance with Section 416 of the Education Law taking into account state aid and other incentives and rebates, and (D) in anticipation of the collection of such tax, issue bonds and notes of the District at one time or from time to time in the principal amount not to exceed \$3,000,000 and levy a tax to pay the interest on said obligations when due?

NOTICE IS HEREBY FURTHER GIVEN, that petitions nominating candidates for the office of member of the Board of Education to fill the following vacancies for a term of three years to fill the expiring terms of:

Pamela Carbone
Kimberly Boucher Furnish
Karnjit Singh

Must be filed with the Clerk of the District between 8:00 a.m. and 5:00 p.m. Monday through Friday, no later than Monday, April 20, 2026. Each petition must be directed to the Clerk of the District, must be signed by at least 44 qualified voters of the district, must state the residence of each signer, and must state the name and residence of the candidate.

NOTICE IS HEREBY FURTHER GIVEN, that applications for early mail ballots will be obtainable during school business hours from the District Clerk beginning April 20, 2026; completed applications must be received by the District Clerk at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election, if the ballot is to be delivered personally to the voter. Early mail ballots must be received by the District Clerk no later than 5:00 p.m., prevailing time, on May 19, 2026.

A list of persons to whom early mail ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk through May 19, 2026, between the hours of 9:00 a.m. and 4:00 p.m. on weekdays prior to the day set for the annual election and on May 19, 2026.

In order to vote at a school district election or meeting, a person must be at least eighteen years of age, a United States citizen and a resident of the school district for thirty days next preceding the election or meeting. The District will utilize the Voter Register of The Schenectady County Board of Elections as certified to the District by the County Board of Elections.

Applications for absentee ballots for election of Board Members and voting upon all propositions may be applied for at the office of the Clerk of the District. A list of all persons to whom absentee ballots shall have been issued will be available in the said office of the Clerk on each of the five days prior to the day of the election except Saturdays and Sundays.

By order of the Board of Education of the Scotia-Glenville Central School District:

Cathleen Smith, District Clerk
Scotia-Glenville Central School District
Scotia, New York

March 23, 2026

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

TO: Susan Swartz, Superintendent
 FROM: Megan Johnson
 DATE: March 18, 2026
 RE: Installment Purchase for Student Chromebooks

Attached please find a resolution to be presented to the Board of Education at its March 23 meeting for approval of a fleet of student Chromebooks installment purchase through BOCES. We will be leasing 600 student Chromebooks as part of our obsolescence cycle to replace aging hardware.

After receiving BOCES aid, the net cost for the Chromebooks over the next five years will be \$93,860.

	26/27	27/28	28/29	29/30	30/31	31/32	TOTAL
IP PAYMENT	53,943	53,943	53,943	53,943	53,943		269,714
RELATED AID	0	35,171	35,171	35,171	35,171	35,171	175,853
NET COST	53,943	18,772	18,772	18,772	18,772	-35,171	93,860

Upon BOE approval of the resolution, BOCES will bring a resolution to their Board on April 6. We anticipate receipt of the Chromebooks no later than this summer for a Fall distribution to our students. Please let me know if you have questions or need further information.

Attachment

cc: A. Giaquinto

RESOLUTION OF THE BOARD OF EDUCATION
FOR
SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

WHEREAS, the Board of Education of the **SCOTIA-GLENVILLE** School District (hereinafter referred to as the "District") desires to enter into a **5** year service agreement with the Albany-Schoharie-Schenectady-Saratoga Board of Cooperative Educational Services (hereinafter referred to as "CR BOCES") in order for the CR BOCES to furnish certain services to the District pursuant to New York State Education Law §1950(4)(jj), those services being **INSTRUCTIONAL** services in Co-Ser **512**.

NOW, THEREFORE, it is

RESOLVED, that the Board of Education of the **SCOTIA-GLENVILLE** School District agrees to enter into a contract with the CR BOCES for the provision of said services to the District and not to exceed in total over the life of this agreement the total amount of **\$220,908.00** and associated CR BOCES charges with such amount to include annual CR BOCES support costs and applicable taxes and surcharges, and with such support costs and applicable taxes and surcharges included at the current rate and subject to change as established in the CR BOCES budget or mandated by any federal, state or local authority.

This amount may be amended with the approval of both parties. The District will be liable to CR BOCES for early cancellation or withdrawal from this agreement to the same extent that CR BOCES is liable to any vendor(s) of these services, including liability for applicable penalties or liquidated damages, and the District will also be liable for costs and expenses, including reasonable attorneys' fees and disbursements, incurred by CR BOCES as consequence of any such early cancellation or withdrawal. The District further agrees to indemnify, defend and hold BOCES, its elected officials, its employees, and agents, harmless from any and all liability, claims including bodily injury or property damage, causes of action, damages and expenses, including attorney fees, which may arise out of the negligent actions of the District, its elected officials, employees, agents, invitees, and volunteers while using this service.

Payment will be made as part of a regular annual CR BOCES contract for services. Further, this agreement is subject to the approval of the Board of Education of CR BOCES. This contract will be for a maximum period of **5 YEARS** commencing on or about **APRIL 16, 2026** and continuing through **JUNE 30, 2031**.

Approved by the Board of Education at their meeting on _____

Board Clerk Signature: _____ Date: _____

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MARCH 23, 2026, TO ACCEPT THE ATTACHED
DONATIONS TO BE APPLIED TO VARIOUS HIGH SCHOOL AWARD
SCHOLARSHIPS**

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

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

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

High School Scholarship Donations						
BOE DATE	3/23/26					
Donor	Amount	Award	Address			
Schrader and Copmany Inc	\$1,000	Peter Schrader Construction Scholarship	850 Saratoga Rd	Burnt Hills	NY	12027
Scotia-Glenville Teachers Assoc	\$1,000	Alma McNeil Memorial Scholarship		Scotia	NY	12302
Scotia-Glenville Teachers Assoc	\$1,500	Leslie Kenny / Mildred Piccard Scholarship Award		Scotia	NY	12302

SCOTIA-GLENVILLE CENTRAL SCHOOLS
Scotia, New York

RESOLUTION ACCEPTING AND APPROPRIATING
GIFTS AND DONATIONS
March 23, 2026

WHEREAS, Shelley DeAngelus has donated (2) two drawer lateral filing cabinets with Pendaflex files, valued at approximately \$1,000.00 to the Scotia-Glenville CSD;

Now, Therefore, Be it

RESOLVED, that the Board of Education hereby accepts with gratitude the donation of these filing cabinets to the Scotia-Glenville CSD.

SCOTIA-GLENVILLE CENTRAL SCHOOLS
Scotia, New York

RESOLUTION ACCEPTING AND APPROPRIATING
GIFTS AND DONATIONS
MARCH 23, 2026

WHEREAS, Lily Knapp has chosen for her Eagle Project in Scouting America to create Period Product Kits. She has donated 250 kits to the Scotia-Glenville CSD to be distributed to our middle and high schools;

Now, Therefore, Be it

RESOLVED, that the Board of Education hereby accepts with gratitude the donation of these Period Product Kits to the Scotia-Glenville CSD.

Scotia-Glenville Central School District



RESOLUTION REGARDING THE ACCEPTANCE OF THE OCTAVO SINGERS OF SCHENECTADY AWARD MARCH 23, 2026

WHEREAS, the Octavo Singers of Schenectady would like to establish an annual award;

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

RESOLVED, that the Board of Education approves the establishment of the Octavo Singers of Schenectady Award, in accordance with the criteria established, and, be it further

RESOLVED, that the Board of Education hereby expresses its appreciation to Octavo Singers of Schenectady.

Susan Swartz
Superintendent of Schools

Hal Talbot
President, Board of Education

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

1. Award Donor:

Octavo Singers of Schenectady

2. Date Award was established:

Unknown

3. Value of Award:

\$100.00

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

Sent in annually by donor

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

Chosen by HS committee and/or high school choral teacher (see criteria.)

6. Student Eligibility Requirements and criteria?

High School Committee and/or HS choral teacher should choose one student based on the following, which is aligned with the Octavo Singers mission: "to a graduating senior who participates in a school choral group, is majoring or minoring in music, and demonstrates a love of learning and performing great music."

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

N/A

If you have any questions or concerns regarding this application, please contact Jennifer Duane @ 518-347-3600 Ext. 6901 or via email JDuane1@sgcsd.net

Thank you for your interest in the students of the Scotia-Glenville High School.

3/6/26

Dear Susan Swartz,

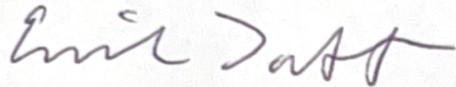
Please accept this letter as formal notice of my resignation from my position as a math teacher at Scotia-Glenville Middle School.

After 11 meaningful years of teaching, this decision was not made lightly. I am deeply grateful for the opportunity to grow both personally and professionally during my time here. Working with our students has been a privilege, and I will always value the lessons learned and the relationships built along the way.

I am especially appreciative of the support and collaboration of my colleagues. Being part of such a dedicated and caring team has made my time here truly rewarding.

Thank you for the opportunity to serve this school community. I wish you, our students, and the entire staff continued success.

Sincerely,

A handwritten signature in cursive script that reads "Emily Taft". The signature is written in dark ink and is positioned above the printed name.

Emily Taft



Scotia – Glenville

Central Schools

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

March 17, 2026

The following teaching assistants served as a per diem substitute teacher to the DS classes , and are recommended for additional compensation per the SGTA teaching assistant contract rate of \$20 per hour. (Article 17 - D). Schedules were reviewed with the building principal and SGTA and the attached information was agreed upon to cover the time period of January 5- March 13,2026.

For the District :

For SGTA

Date : March 18, 2026



Teaching Assistant	Weeks	Instructional Hours worked	TA rate	Total
Susan Lorey	January 5-9	3	\$20.00/ HR	\$60.00
	January 12-16	3	\$20.00/ HR	\$60.00
	January 20-23	2.5	\$20.00/ HR	\$50.00
	January 27-30	2.5	\$20.00/ HR	\$50.00
	February 2-6	3	\$20.00/ HR	\$60.00
	February 9-13	3	\$20.00/ HR	\$60.00
	February 23-27	3	\$20.00/ HR	\$60.00
	March 2-6	4	\$20.00/ HR	\$80.00
	March 9-13	4	\$20.00/ HR	\$80.00
Total		28	\$20.00/ HR	\$560.00
Heather Marlette	January 5-9	3	\$20.00/ HR	\$60.00
	January 12-16	3	\$20.00/ HR	\$60.00
	January 20-23	2.5	\$20.00/ HR	\$50.00
	January 27-30	2.5	\$20.00/ HR	\$50.00
	February 2-6	3	\$20.00/ HR	\$60.00
	February 9-13	3	\$20.00/ HR	\$60.00
	February 23-27	3	\$20.00/ HR	\$60.00
	March 2-6	4	\$20.00/ HR	\$80.00
	March 9-13	4	\$20.00/ HR	\$80.00
Total		28		\$560.00
Jacquelyn Benoit	January 5-9	3	\$20.00/ HR	\$60.00
	January 12-16	3	\$20.00/ HR	\$60.00
	January 20-23	2.5	\$20.00/ HR	\$50.00
	January 27-30	2.5	\$20.00/ HR	\$50.00
	February 2-6	3	\$20.00/ HR	\$60.00
	February 9-13	3	\$20.00/ HR	\$60.00
	February 23-27	3	\$20.00/ HR	\$60.00
	March 2-6	4	\$20.00/ HR	\$80.00
	March 9-13	4	\$20.00/ HR	\$80.00
Total		28		\$560.00
Praxcedes Williams	January 5-9	3	\$20.00/ HR	\$60.00
	January 12-16	2.5	\$20.00/ HR	\$50.00
	January 20-23	2.5	\$20.00/ HR	\$50.00
	January 27-30	3	\$20.00/ HR	\$60.00
	February 2-6	3	\$20.00/ HR	\$60.00
	February 9-13	3	\$20.00/ HR	\$50.00
	February 23-27	3	\$20.00/ HR	\$50.00
Total		20		\$400
Total TA				\$2,080
Holiday January 19				

DS TA's as Per Diem Teacher Substitutes

Teaching Assistant	Weeks	Instructional Hours worked	TA rate	Total
Susan Lorey	January 5-9	3	\$20.00/ HR	\$60.00
	January 12-16	3	\$20.00/ HR	\$60.00
	January 20-23	2.5	\$20.00/ HR	\$50.00
	January 27-30	2.5	\$20.00/ HR	\$50.00
	February 2-6	3	\$20.00/ HR	\$60.00
	February 9-13	3	\$20.00/ HR	\$60.00
	February 23-27	3	\$20.00/ HR	\$60.00
	March 2-6	4	\$20.00/ HR	\$80.00
	March 9-13	4	\$20.00/ HR	\$80.00
	Total		28	\$20.00/ HR
Heather Marlette	January 5-9	3	\$20.00/ HR	\$60.00
	January 12-16	3	\$20.00/ HR	\$60.00
	January 20-23	2.5	\$20.00/ HR	\$50.00
	January 27-30	2.5	\$20.00/ HR	\$50.00
	February 2-6	3	\$20.00/ HR	\$60.00
	February 9-13	3	\$20.00/ HR	\$60.00
	February 23-27	3	\$20.00/ HR	\$60.00
	March 2-6	4	\$20.00/ HR	\$80.00
	March 9-13	4	\$20.00/ HR	\$80.00
	Total		28	
Jacquelyn Benoit	January 5-9	3	\$20.00/ HR	\$60.00
	January 12-16	3	\$20.00/ HR	\$60.00
	January 20-23	2.5	\$20.00/ HR	\$50.00
	January 27-30	2.5	\$20.00/ HR	\$50.00
	February 2-6	3	\$20.00/ HR	\$60.00
	February 9-13	3	\$20.00/ HR	\$60.00
	February 23-27	3	\$20.00/ HR	\$60.00
	March 2-6	4	\$20.00/ HR	\$80.00
	March 9-13	4	\$20.00/ HR	\$80.00
	Total		28	
Praxcedes Williams	January 5-9	3	\$20.00/ HR	\$60.00
	January 12-16	2.5	\$20.00/ HR	\$50.00
	January 20-23	2.5	\$20.00/ HR	\$50.00
	January 27-30	3	\$20.00/ HR	\$60.00
	February 2-6	3	\$20.00/ HR	\$60.00
	February 9-13	3	\$20.00/ HR	\$50.00
	February 23-27	3	\$20.00/ HR	\$50.00
	Total		20	
Total TA				\$2,080
	Holiday January 19			
	Snow day January 26			
	P. Williams LOA start March 2			
	2 hr delay on February 23			

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
2/28/2026

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		2/28/2026	\$	18.17
Bank stmt ending balance acct 0043		2/28/2026	\$	44,484.17
Bank stmt ending balance acct 0577		2/28/2026	\$	1,167,457.12
Outstanding Payroll Checks	\$	9,922.79		
Outstanding Accounts Payable Checks	\$	528,454.81		
Less: Total Outstanding Checks			\$	(538,377.60)
Total Bank Balance		2/28/2026	\$	673,581.86
G/L acct ending balance	A203	2/28/2026	\$	1,957,120.23
G/L acct ending balance	C203	2/28/2026	\$	(126,325.21)
G/L acct ending balance	F21200	2/28/2026	\$	5,719.61
G/L acct ending balance	F25200	2/28/2026	\$	119,612.12
G/L acct ending balance	F24200	2/28/2026	\$	(31,013.12)
G/L acct ending balance	H25203	2/28/2026	\$	(1,006,977.59)
G/L acct ending balance	H200	2/28/2026	\$	(98,221.15)
G/L acct ending balance	H24203	2/28/2026	\$	-
G/L acct ending balance	TC200	2/28/2026	\$	9,925.00
G/L acct ending balance	CM200	2/28/2026	\$	(384.13)
G/L acct ending balance	FSUM200	2/28/2026	\$	(155,995.90)
Total G/L Balance		2/28/2026	\$	673,459.86
Variance			\$	122.00
<i>Check 103626 stop payment at bank 2/4/26. Not voided in Nvision.</i>			\$	(122.00)

General Fund MMA acct ending 6144

Bank stmt ending balance		2/28/2026	\$	114,422.34
Total Bank ending balance			\$	114,422.34
G/L acct ending balance	A205	2/28/2026	\$	(377,867.94)
G/L acct ending balance	C205	2/28/2026	\$	220,235.08
G/L acct ending balance	CM205	2/28/2026	\$	5,250.00
G/L acct ending balance	F24205	2/28/2026	\$	263,678.00
G/L acct ending balance	FSUM205	2/28/2026	\$	3,027.20
G/L acct ending balance	TC205	2/28/2026	\$	100.00
Total G/L Balance			\$	114,422.34
Variance			\$	-

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		2/28/2026	\$	-
Total Bank ending balance			\$	-
G/L acct ending balance	H24 205	2/28/2026	\$	-
G/L acct ending balance	HF 200	2/28/2026	\$	-
Total G/L ending balance			\$	-
Variance			\$	-

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
2/28/2026

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		2/28/2026	\$	24,533.10
Total Bank ending balance			\$	24,533.10
G/L acct ending balance	A200	2/28/2026	\$	1,181.10
G/L acct ending balance	CM201	2/28/2026	\$	23,352.00
Total Bank ending balance			\$	24,533.10
Variance			\$	-

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

Bank stmt ending balance		2/28/2026	\$	2.46
Total Bank ending balance			\$	2.46
G/L acct ending balance	A201	2/28/2026	\$	2.46
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		2/28/2026	\$	24,836.00
Total Bank ending balance			\$	24,836.00
G/L acct ending balance	C200	2/28/2026	\$	24,836.00
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds

Beginning Balance February 1, 2026 \$ 23,549.54

Deposits:

Taxes from County		
Miscellaneous Cash Receipts/Property Tax Deposits	\$	983.00
Extraclassroom		
Scholarships		
Health payments		
Interest	\$	0.56
<u>Total Deposits:</u>	\$	983.56

Disbursements:

Transfers		
Ta to A		
Transfer Fees (Wires)		
Returned checks and Fees		
<u>Total Disbursements:</u>	\$	-

Ending General Ledger Balance February 28, 2026 \$ 24,533.10
A200

General Fund

Beginning Balance February 1, 2026 \$ 2.46

Deposits:

Property Tax Deposits		
Transfers		
Interest		
<u>Total Deposits:</u>	\$	-

Disbursements:

Wire Transfer fee		
Transfers		
<u>Total Disbursements:</u>	\$	-

Ending General Ledger Balance February 28, 2026 \$ 2.46
A201

School Lunch Fund

Beginning Balance February 1, 2026 \$ 19,552.23

Deposits:

School lunch program	\$	5,283.77
Transfers		
Returned check(s)		
	\$	5,283.77

Disbursements:

Transfers		
\$ due to GF //MM		
Returned checks/Bank charges		
<u>Total Disbursements:</u>	\$	-

Ending General Ledger Balance February 28, 2026 \$ 24,836.00
C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
2/28/2026

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	276,580.44
Total Bank ending balance			\$	276,580.44
G/L acct ending balance	TC460	2/28/2026	\$	276,580.44
Total G/L ending balance			\$	276,580.44
Variance			\$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	1,372.21
Total Bank ending balance			\$	1,372.21
G/L acct ending balance	A467	2/28/2026	\$	1,372.21
Variance			\$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	673.69
Total Bank ending balance			\$	673.69
G/L acct ending balance	A462	2/28/2026	\$	673.69
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance February 1, 2026 \$ 275,860.93

Deposits:

Transfer

Interest \$ 719.51 \$ 719.51

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2026

\$ 276,580.44

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance February 1, 2026 \$ 1,368.64

Deposits:

Transfer

Interest \$ 3.57 \$ 3.57

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2026

\$ 1,372.21

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance February 1, 2026 \$ 671.94

Deposits:

Transfer

Interest \$ 1.75 \$ 1.75

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2026

\$ 673.69

A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
2/28/2026

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	672,973.52
Total Bank ending balance			\$	672,973.52
 G/L acct ending balance	 A466	 2/28/2026	 \$	 672,973.52
 Variance			 \$	 -

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	183,028.03
Total Bank ending balance			\$	183,028.03
 G/L acct ending balance	 A465	 2/28/2026	 \$	 183,028.03
 Variance			 \$	 -

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	944.66
Total Bank ending balance			\$	944.66
 G/L acct ending balance	 A464	 2/28/2026	 \$	 944.66
 Variance			 \$	 -

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance February 1, 2026 \$ 671,222.82

Deposits:

Transfer

Interest \$ 1,750.70 \$ 1,750.70

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2026

\$ 672,973.52

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance February 1, 2026 \$ 182,551.89

Deposits:

Transfer

Interest \$ 476.14 \$ 476.14

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2026

\$ 183,028.03

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance February 1, 2026 \$ 942.20

Deposits:

Transfer

Interest \$ 2.46 \$ 2.46

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2026

\$ 944.66

A464

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
2/28/2026

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	1,630,914.18
Total Bank ending balance			\$	<u>1,630,914.18</u>
G/L acct ending balance	A461	2/28/2026	\$	1,630,914.18
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	1,062,695.48
Total Bank ending balance			\$	<u>1,062,695.48</u>
G/L acct ending balance	A468	2/28/2026	\$	1,062,695.48
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		2/28/2026	\$	(1,054,520.74)
Bank stmt ending balance Demand Deposit		2/28/2026	\$	13,449,481.60
Total Bank ending balance			\$	<u>12,394,960.86</u>
G/L acct ending balance	A460	2/28/2026	\$	12,394,960.86
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance February 1, 2026 \$ 1,626,671.46

Deposits:

Transfer		\$	-
Interest	\$ 4,242.72	\$	-
		\$	4,242.72

Disbursements:

Transfer		\$	-
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Ending General Ledger Balance February 28, 2026 \$ 1,630,914.18

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance February 1, 2026 \$ 1,059,930.95

Deposits:

Transfer			
Interest	\$ 2,764.53	\$	2,764.53

Disbursements:

Transfer		\$	-
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Ending General Ledger Balance February 28, 2026 \$ 1,062,695.48

A468

Metropolitan Commercial Bank General Fund

Beginning Balance February 1, 2026 \$ 15,456,692.52

Deposits:

Transfer			
Interest	\$ 38,268.34	\$	38,268.34

Disbursements:

Transfers	\$ 3,100,000.00	\$	3,100,000.00
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Ending General Ledger Balance February 28, 2026 \$ 12,394,960.86

A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
2/28/2026

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	798,304.51
Total Bank ending balance			\$	798,304.51
G/L acct ending balance	A469	2/28/2026	\$	798,304.51
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		2/28/2026	\$	-
Bank stmt ending balance Demand Deposit		2/28/2026	\$	6,155,582.11
Total Bank ending balance			\$	6,155,582.11
G/L acct ending balance	H21 460	2/28/2026	\$	0.41
G/L acct ending balance	H24 460	2/28/2026	\$	6,155,581.70
Total G/L ending balance			\$	6,155,582.11
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance February 1, 2026 \$ 796,227.77

Transfer

Interest \$ 2,076.74 \$ 2,076.74

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2026 \$ 798,304.51

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance February 1, 2026 \$ 6,939,795.94

Deposits:

Transfer

Interest 17,204.68 \$ 17,204.68

Disbursements:

Transfer \$ 801,418.51 \$ 801,418.51

Ending General Ledger Balance February 28, 2026 \$ 6,155,582.11

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
2/28/2026

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		2/28/2026	\$	97,565.22
Total Bank ending balance			\$	97,565.22
 G/L acct ending balance	 A 213	 2/28/2026	 \$	 97,565.22
 Variance			 \$	 - <u><u> </u></u>

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		2/28/2026	\$	1,480,378.54
Total Bank ending balance			\$	1,480,378.54
 G/L acct ending balance	 A 477	 2/28/2026	 \$	 1,480,378.54
 Variance			 \$	 - <u><u> </u></u>

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		2/28/2026	\$	692,455.81
Total Bank ending balance			\$	692,455.81
 G/L acct ending balance	 A 472	 2/28/2026	 \$	 692,455.81
 Variance			 \$	 - <u><u> </u></u>

NYCLASS General Fund

Bank stmt ending balance		2/28/2026	\$	1,025,749.83
Total Bank ending balance			\$	1,025,749.83
 G/L acct ending balance	 A450	 2/28/2026	 \$	 1,025,749.83
Total G/L ending balance			\$	1,025,749.83
 Variance			 \$	 - <u><u> </u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance February 1, 2026 \$ 97,300.64

Deposits:

Transfer					
Interest	\$	264.58	\$	-	
			\$	264.58	

Disbursements:

Transfer					
			\$	-	

Ending General Ledger Balance February 28, 2026 \$ 97,565.22
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance February 1, 2026 \$ 1,476,364.00

Deposits:

Transfer					
Interest	\$	4,014.54	\$	-	
			\$	4,014.54	

Disbursements:

Transfer					
			\$	-	

Ending General Ledger Balance February 28, 2026 \$ 1,480,378.54
A477

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2025 \$ 690,577.98

Deposits:

Transfer					
Interest	\$	1,877.83	\$	-	
			\$	1,877.83	

Disbursements:

Transfer					
			\$	-	

Ending General Ledger Balance February 28, 2026 \$ 692,455.81
A472

NYCLASS General Fund

Beginning Balance June 1, 2025 \$ 1,022,947.93

Deposits:

Transfer					
Interest	\$	2,801.90	\$	-	
			\$	2,801.90	

Disbursements:

Transfer					
			\$	-	

Ending General Ledger Balance February 28, 2026 \$ 1,025,749.83
A450

CERTIFICATION:

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

<i>Sheri Tyrell</i>					
Sheri Tyrell			Date:	<i>3/19/26</i>	
District Treasurer					