

**Agenda – Regular Meeting
Tech Valley High School Operating Board
A Joint Venture of Capital Region BOCES and Questar III**

January 28, 2021 6:15 p.m. Tech Valley High School
SUNY Polytechnic Institute
College of Nanoscale Science and Engineering
246 Tricentennial Drive
Albany, New York 12203

District Superintendent: Ms. Anita Murphy, Capital Region BOCES
District Superintendent: Dr. Gladys Cruz, Questar III BOCES

1. Pledge of Allegiance
2. Approval of the Agenda and Waive 72 Hour Notice
3. Minutes
4. Recognition of Visitors
5. Privilege of the Floor
6. Personnel Considerations
 - a. Appointments
 1. Amy Hawrylchak
 2. Chaperones
7. Business Items
 - a. Internal Claims Auditor Report
 - b. Treasurer’s Report
 - c. Appointment of Board Treasurer, Central Treasurer and Signatory
8. Principal’s Report
9. District Superintendents’ Report
10. Board Discussions
11. Summary Actions
12. Adjournment

1. **Pledge of Allegiance**

2. **Approval of the Agenda**

RESOLVED: that the Tech Valley High School Operating Board approves the agenda as presented and add any items introduced by unanimous vote.

3. **Minutes**

RESOLVED: that the Tech Valley High School Operating Board approves Minutes from the November 19, 2020 Board Meeting and the December 1, 2020 Board Meeting. (copies attached)

4. **Recognition of Visitors**

5. **Privilege of the Floor**

6. **Personnel Considerations**

a. Appointments

1. **Amy Hawrylchak**

RESOLVED: that upon joint recommendation of the District Superintendents of Questar III and Capital Region BOCES, the Tech Valley High School Operating Board approves the certification of Amy Hawrylchak as a Lead Evaluator of Teachers.

2. **Chaperones**

RESOLVED: that upon joint recommendation of the District Superintendents of Questar III and Capital Region BOCES, the following chaperones be appointed:

| <u>Name</u> | <u>Dates</u> | <u>Position</u> | <u>Rate</u> |
|------------------|--------------------------------|-----------------|-------------|
| Andrew Betor | December 1, 2020-June 30, 2021 | Chaperone | \$50/event |
| Bradford Hale | December 1, 2020-June 30, 2021 | Chaperone | \$50/event |
| Brian Rozmierski | December 1, 2020-June 30, 2021 | Chaperone | \$50/event |

7. **Business Items**

a. **Internal Claims Auditor Report**

RESOLVED: that the Tech Valley High School Operating Board accepts the Internal Claims Auditor Report for November 1, 2020 through December 31, 2020. (copy attached)

b. **Treasurer's Report**

RESOLVED: that the Tech Valley High School Operating Board approves the Treasurer's Reports for the periods ending November 30, 2020 and December 31, 2020. (copies attached)

c. Appointment of Board Treasurer, Central Treasurer and Signatory

1. RESOLVED: that the Tech Valley High School Operating Board recommends Andrea L. Norton of Capital Region BOCES be appointed Treasurer of the Tech Valley High School, Central Treasurer of the Extra Classroom Activity Fund, and added as a signatory on the bank accounts and a facsimile signature to be imprinted on all checks issued from the following accounts – Multi Fund and Extra Classroom checking, to serve at the pleasure of the Board effective March 1, 2021 through the year ending June 30, 2021 or until a successor is chosen. The Oath of Office will be administered by Gretchen Wukits, Clerk of the Board, to the newly appointed officer.

8. **Principal's Report**

(copy attached)

9. **District Superintendents' Report**

10. **Board Discussions**

11. **Summary Actions**

12. **Adjournment**



REGULAR MEETING – November 19, 2020

A Regular Meeting of the Tech Valley Regional Technology Institute (Tech Valley High School), a joint venture of the Board of Cooperative Educational Services of Albany-Schoharie-Schenectady-Saratoga Counties, 900 Watervliet-Shaker Road, Albany, New York, and the Board of Cooperative Educational Services of Rensselaer-Columbia-Greene Counties, 10 Empire State Boulevard, Castleton, New York, was held on November 19, 2020 via Zoom, as directed in the Governor's Executive Order 202.1, due to the response to the COVID-19 Pandemic. The meeting was called to order at 6:15 p.m. by President Phelan.

PRESENT

Edmund Brooks
Lynn Clum
Nancy delPrado
Joseph Garland
John Hill
Kevin Kutzscher
Lynne Lenhardt
John Phelan
Frank Zwack
Gladys Cruz, Dist. Supt.
Gretchen Wukits,
Clerk of the Board

ABSENT

John Bergeron
Anita Murphy, Dist. Supt.

STAFF

Lynne Wells
Sarah Fiess

GUESTS

Wendy Ashley
Mike Buono
Joseph Dragone
Danielle Hemmid
Rafael Olazagasti
Anthony Taibi

President Phelan led the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

It was moved by Mr. Kutzscher and seconded by Mrs. Lenhardt to accept the agenda and to waive the 72-hour notice to add items to the agenda by unanimous resolution. The motion passed unanimously.

AGENDA

It was moved by Ms. Clum and seconded by Mrs. Lenhardt to accept the September 24, 2020 Reorganization Meeting and the September 24, 2020 Board Meeting Minutes. The motion passed unanimously.

MINUTES

It was moved by Mr. Kutzscher and seconded by Mr. Brooks to approve the following:

PERSONNEL CONSIDERATIONS

RESOLVED: that upon joint recommendation of the District Superintendents of Questar III and Capital Region BOCES, the following per diem substitutes be appointed: (Appointments)

| <u>Name</u> | <u>Dates</u> | <u>Position</u> | <u>Rate</u> |
|---------------|--------------------------------|-----------------|-------------|
| Molly Byron | October 26, 2020-June 30, 2021 | Teacher | \$100/day |
| Timothy Muzio | October 26, 2020-June 30, 2021 | Teacher | \$100/day |

The motion passed unanimously.

It was moved by Mrs. delPrado and seconded by Ms. Clum to approve the following:

**INTERNAL
CLAIMS
AUDITOR
REPORT**

RESOLVED: that the Tech Valley High School Operating Board accepts the Internal Claims Auditor Report for September 1, 2020 through October 31, 2020. The motion passed unanimously.

It was moved by Mrs. delPrado and seconded by Ms. Clum to approve the following:

**TREASURER'S
REPORTS**

RESOLVED: that the Tech Valley High School Operating Board approves the Treasurer's Reports for the periods ending September 30, 2020 and October 31, 2020. The motion passed unanimously.

Dr. Lynne Wells, Interim TVHS Principal, noted that the food services provided by Capital Region BOCES were working well. She recognized Ms. Danielle Hemmid, Special Education Teacher, who coordinated the breakfast program until the interns were able to take it over. She indicated that Election Day provided an opportunity for a remote learning day.

**PRINCIPAL'S
REPORT**

Mr. Zwack arrived at 6:24 p.m.

Dr. Gladys Cruz, District Superintendent, Questar III BOCES reported that due to the number of component school districts represented by the TVHS student body and the high rate of positive COVID-19 cases in both BOCES, TVHS would be providing fully remote learning from November 30, 2020 through January 4, 2021.

**DISTRICT
SUPERINTENDENTS'
REPORT**

It was moved by Mr. Kutzscher and seconded by Mrs. Lenhardt to enter into Executive Session to discuss a personnel matter at 6:28 p.m. The motion passed unanimously.

**EXECUTIVE
SESSION**

It was moved by Mrs. Lenhardt and seconded by Mrs. delPrado to reconvene the Regular Session at 6:48 p.m. The motion passed unanimously.

It was moved by Mr. Kutzscher and seconded by Mr. Garland to adjourn the meeting at 6:49 p.m. The motion passed unanimously.

ADJOURNMENT

December 1, 2020
Date

Gretchen E. Wukits
Gretchen E. Wukits
Clerk of the Board



SPECIAL MEETING – December 1, 2020

A Special Meeting of the Tech Valley Regional Technology Institute (Tech Valley High School), a joint venture of the Board of Cooperative Educational Services of Albany-Schoharie-Schenectady-Saratoga Counties, 900 Watervliet-Shaker Road, Albany, New York, and the Board of Cooperative Educational Services of Rensselaer-Columbia-Greene Counties, 10 Empire State Boulevard, Castleton, New York, was held on December 1, 2020 via Zoom, as directed in the Governor's Executive Order 202.1, due to the response to the COVID-19 Pandemic. The meeting was called to order at 6:16 p.m. by President Phelan.

PRESENT

John Bergeron
 Edmund Brooks
 Nancy delPrado
 Joseph Garland
 John Hill
 Kevin Kutzscher
 Lynne Lenhardt
 John Phelan
 Frank Zwack
 Gladys Cruz, Dist. Supt.
 Anita Murphy, Dist. Supt.
 Gretchen Wukits,
 Clerk of the Board

ABSENT

Lynn Clum

STAFF

Lynne Wells
 Sarah Fiess

GUESTS

Mike Buono
 Amy Hawrylchak
 Mike Hawrylchak
 Adam Hawrylchak
 Elena Hawrylchak
 Levi Hawrylchak
 Nadia Hawrylchak
 Danielle Hemmid
 Brian Rozmierski
 Anthony Taibi

President Phelan led the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

It was moved by Mrs. Lenhardt and seconded by Mrs. delPrado to accept the agenda and to waive the 72-hour notice to add items to the agenda by unanimous resolution. The motion passed unanimously.

AGENDA

It was moved by Mr. Brooks and seconded by Mrs. Lenhardt to approve the following:

PERSONNEL CONSIDERATIONS

RESOLVED: that upon joint recommendation of the District Superintendents of Questar III and Capital Region BOCES, the following Administrator for the Tech Valley High School be appointed to a three year probationary term, commencing on January 4, 2021: (Appointment)

Name: Amy W. Hawrylchak
Position: Chief Academic Officer and Principal (1.0 FTE)
Effective: January 4, 2021
Certification: School Building Leader - Professional Certificate
Type of Appointment: Probationary
Tenure Area: Administrative - Chief Academic Officer and Principal
Probationary Period: Three years (previously tenured as an administrator)
Annual Salary: \$118,000
Benefits: As set forth in the TVHS Benefits policy

The motion passed unanimously.

Dr. Gladys Cruz, District Superintendent, Questar III BOCES, and Ms. Anita Murphy, District Superintendent, Capital Region BOCES, welcomed Dr. Hawrylchak and her family. It was noted that Dr. Lynne Wells, Interim Principal, and Ms. Sarah Fiess, Interim Assistant Principal, would be assisting Dr. Hawrylchak during the transition. Mr. Mike Buono, Director of Human Resources, Questar III BOCES, acknowledged the TVHS parents who had participated in the search process for the Chief Academic Officer and Principal. President Phelan extended his thanks to Mr. Buono on behalf of the Board.

It was moved by Mr. Kutzscher and seconded by Mrs. Lenhardt to adjourn the meeting at 6:24 p.m. The motion passed unanimously. ADJOURNMENT

December 1, 2020
Date


Gretchen E. Wukits
Gretchen E. Wukits
Clerk of the Board



TECH VALLEY HIGH SCHOOL
INTERNAL CLAIMS AUDIT REPORT
November - December 2020

| Warrant # | Description | Check Dates | Amount | Checks Issued | EFT's | Check Series |
|---------------|--------------------|-------------|---------------|---------------|-------|---------------|
| 26 | General Payables | 11/5/2020 | \$ 51,074.93 | 3 | 0 | 4439 - 4441 |
| 27 | Payroll Deductions | 11/10/2020 | \$ 17,483.06 | 2 | 7 | 11223 - 11224 |
| 28 | Payroll Deductions | 11/25/2020 | \$ 17,477.51 | 11 | 7 | 11226 - 11227 |
| 29 | General Payables | 11/24/2020 | \$ 20,741.31 | 7 | 0 | 4442 - 4448 |
| 30 | General Payables | 12/2/2020 | \$ 45,206.38 | 3 | 0 | 4449 - 4451 |
| 31 | T&A Misc | 12/2/2020 | \$ 5,057.18 | 1 | 0 | 11228 |
| 32 | Payroll Deductions | 12/9/2020 | \$ 17,437.33 | 2 | 7 | 11230 - 11231 |
| 33 | General Payables | 12/9/2020 | \$ 1,330.43 | 6 | 0 | 4452 - 4457 |
| 34 | Payroll Deductions | 12/23/2020 | \$ 17,429.06 | 2 | 7 | 11233 - 11234 |
| 35 | T&A Misc | 12/22/2020 | \$ 5,057.18 | 1 | 0 | 11235 |
| 36 | General Payables | 12/22/2020 | \$ 51,148.84 | 6 | 0 | 4458 - 4463 |
| Period Totals | | | \$ 249,443.21 | 44 | 28 | |

| | Exceptions: | Warrant | Amount | Vendor | Explanation |
|---|---------------|---------|------------|-------------|-----------------------------------|
| 1 | Confirming PO | 36 | \$4,082.97 | Questar III | Invoice first knowledge of charge |
| 2 | | | | | |
| 3 | | | | | |


 Michael T. Wolff, C.I.A.
 Internal Claims Auditor
 Tech Valley High School

January 28, 2021

**TECH VALLEY HIGH SCHOOL
CONSOLIDATED REVENUE STATUS REPORT**
as of 12/31/2020

| | Original Estimate | Adjustments | Current Estimate | Year-to-Date Revenues | Anticipated Balance |
|------------------------------------|---------------------|------------------|---------------------|-----------------------|---------------------|
| <u>Anticipated Revenues</u> | | | | | |
| Tuition A455 | 1,855,000.00 | | 1,855,000.00 | 1,182,338.05 | 672,661.95 |
| Tuition Other BOCES A455 | 0.00 | | 0.00 | | 0.00 |
| Tuition Non Component A455 | 31,082.00 | | 31,082.00 | 21,280.35 | 9,801.65 |
| Special Education Billing | 232,000.00 | | 232,000.00 | | 232,000.00 |
| Legislative Grant 2017/2018 F904 | 460,666.00 | | 460,666.00 | 241,946.00 | 218,720.00 |
| TVHS Foundation | 15,000.00 | | 15,000.00 | 0.00 | 15,000.00 |
| Revenue for Carry Over Encumbrance | 0.00 | 73,052.00 | 73,052.00 | 73,052.00 | 0.00 |
| Refunds of Prior Years Expense | 0.00 | | 0.00 | | 0.00 |
| Gifts and Donations | 0.00 | | 0.00 | | 0.00 |
| Miscellaneous Revenue | 25,000.00 | | 25,000.00 | | 25,000.00 |
| Interest Income | 1,000.00 | | 1,000.00 | 42.72 | 957.28 |
| Total Anticipated Revenues | 2,619,748.00 | 73,052.00 | 2,692,800.00 | 1,518,659.12 | 1,174,140.88 |

HIGHLIGHTS/CHANGES

01/13/2021

Date

Treasurer

Kimberly a. Duran

Finance Specialist II

[Signature]

1/13/21

Date

TECH VALLEY HIGH SCHOOL

2020-2021 BUDGET

as of December 31, 2020

| ACTUAL RESULTS 2019/2020 | APPROVED BUDGET 2020/2021 | ACTUAL Budget 2020/2021 |
|--------------------------------|---------------------------------|-------------------------------|
|--------------------------------|---------------------------------|-------------------------------|

REVENUES

| | 135 | 142 | 132 |
|------------------------------------|------------------|------------------|------------------|
| Estimated Number of Students | | | |
| Tuition | 1,785,000 | 1,856,000 | 1,855,000 |
| Tuition Other BOCES | 0 | - | - |
| Tuition Non-Component | 30,030 | 31,002 | 31,082 |
| Special Education Billing | 231,800 | 232,000 | 232,000 |
| Legislative Grant #1 | 460,666 | 460,666 | 460,666 |
| Revenue for Carry Over Encumbrance | - | - | 73,052 |
| Refunds Prior Years Expenses | 6,801 | - | - |
| Gifts and Donations | 8,600 | - | - |
| Tech Valley High School Foundation | 17,005 | 15,000 | 15,000 |
| Miscellaneous Revenue | 38,108 | 25,000 | 25,000 |
| Interest Income | 1,030 | 1,000 | 1,000 |
| TOTAL REVENUES | 2,577,828 | 2,818,748 | 2,692,800 |

TECH VALLEY HIGH SCHOOL
2020-2021 BUDGET
as of December 31, 2020

| ACTUAL RESULTS 2019/2020 | APPROVED BUDGET 2020/2021 | ACTUAL Budget 2020/2021 |
|--------------------------------|---------------------------------|-------------------------------|
|--------------------------------|---------------------------------|-------------------------------|

EXPENSES**ADMINISTRATIVE****Personnel**

| | | | |
|-----------------------------|----------------|----------------|----------------|
| Administrative Salaries | 126,723 | 126,283 | 60,000 |
| Support & Clerical Salaries | 53,936 | 52,040 | 52,540 |
| Fringe Benefits | 82,553 | 87,570 | 66,784 |
| | <u>262,911</u> | <u>265,693</u> | <u>189,324</u> |

Equipment

| | | | |
|-----------|--------|--------|--------|
| Equipment | 25,017 | 20,000 | 36,500 |
|-----------|--------|--------|--------|

Materials & Supplies

| | | | |
|---------------------------------|---------------|---------------|---------------|
| General Supplies | 10,083 | 15,000 | 15,000 |
| Periodicals | | 1,000 | 1,000 |
| Assets Under \$500 | 242 | 1,000 | 1,000 |
| Meeting Expenses/Food & Grocery | 13,108 | 350 | 350 |
| Subscriptions | 608 | 4,500 | 5,600 |
| Software Licenses | | | |
| | <u>24,051</u> | <u>22,850</u> | <u>23,950</u> |

Contractual

| | | | |
|---------------------------|----------------|----------------|----------------|
| Telephone | 6,046 | 6,238 | 7,238 |
| Insurance | 44,142 | 45,488 | 45,488 |
| Equip Rentals & Leases | 2,231 | 8,500 | 8,500 |
| Postage | 1,336 | 1,500 | 1,500 |
| Travel-In-District | 1,813 | 3,000 | 3,000 |
| Conference & Other Travel | 6,070 | 8,000 | 8,000 |
| Assoc Dues & Memberships | 12,667 | 13,000 | 13,000 |
| Printing & Copying | - | 3,500 | 3,500 |
| Fieldtrips | - | 2,000 | 2,000 |
| Workshop Related Costs | - | 250 | 250 |
| Other Misc Expense | 3,120 | 30,000 | 17,300 |
| Facility Payment | 82,182 | 85,000 | 85,000 |
| | <u>169,326</u> | <u>206,464</u> | <u>194,754</u> |

Contract Prof Service

| | | | |
|------------------------|---------------|---------------|---------------|
| Accountants & Auditors | 8,000 | 9,500 | 9,500 |
| Funding Initiatives | 17,292 | 17,292 | 17,292 |
| Other Prof & Tech | - | - | - |
| | <u>26,192</u> | <u>26,792</u> | <u>26,792</u> |

School Districts & Other BOCES

| | | | |
|--------------------------|---------------|---------------|----------------|
| BOCES/SCH DST -OTHER SRV | 69,440 | 35,500 | 142,568 |
| | <u>69,440</u> | <u>35,500</u> | <u>142,568</u> |

Occupancy

| | | | |
|--------------------------------|----------------|----------------|----------------|
| Data Communications | 8,050 | 8,755 | 8,055 |
| Cleaning/Ancillary Lease costs | - | - | - |
| | <u>8,050</u> | <u>8,755</u> | <u>8,055</u> |
| TOTAL ADMINISTRATIVE | <u>662,095</u> | <u>688,244</u> | <u>602,744</u> |

TECH VALLEY HIGH SCHOOL
2020-2021 BUDGET
as of December 31, 2020

| ACTUAL RESULTS 2019/2020 | APPROVED BUDGET 2020/2021 | ACTUAL Budget 2020/2021 |
|--------------------------------|---------------------------------|-------------------------------|
|--------------------------------|---------------------------------|-------------------------------|

INSTRUCTIONAL

Personnel

| | | | |
|--------------------------------|------------------|------------------|------------------|
| Instructional Salaries | 1,027,163 | 1,028,611 | 1,037,911 |
| Instructional Support Salaries | 165,048 | 214,183 | 214,183 |
| Non-Instructional Salaries | 43,733 | 43,767 | 45,607 |
| Substitute Teacher Salaries | 6,830 | 5,000 | 7,100 |
| Fringe Benefits | 493,684 | 575,573 | 585,123 |
| | <u>1,766,428</u> | <u>1,867,124</u> | <u>1,869,824</u> |

Equipment

| | | | |
|-----------|---------------|---------------|----------------|
| Equipment | 57,581 | 60,000 | 116,082 |
| Furniture | <u>57,581</u> | <u>60,000</u> | <u>116,082</u> |

Materials & Supplies

| | | | |
|--------------------|---------------|---------------|---------------|
| Supplies | 22,712 | 23,000 | 23,470 |
| Textbooks | 6,082 | 10,500 | 18,500 |
| Assets under \$500 | 168 | 1,000 | 1,000 |
| Software Licenses | 1,730 | 9,000 | 8,000 |
| | <u>30,692</u> | <u>43,500</u> | <u>48,970</u> |

Contractual

| | | | |
|---|---------------|---------------|---------------|
| Postage | - | 1,000 | 1,000 |
| Staff Development & Conferences | 5,114 | 7,500 | 5,800 |
| Admissions | 1,787 | 3,200 | 3,200 |
| Transportation | 10,649 | 15,000 | 15,000 |
| Physical Education-Related Expenditures | - | 2,000 | 2,000 |
| Online Tuition | - | - | - |
| Other Professional & Tech Services | 2,000 | - | - |
| Software Licenses | 1,734 | 5,000 | 5,000 |
| Misc | 21,184 | 33,700 | 32,000 |
| | <u>47,655</u> | <u>70,400</u> | <u>70,000</u> |

BOGES/SCH DST -OTHER SRV

| | | | |
|--|------------------|------------------|------------------|
| | 4,785 | 23,180 | 23,100 |
| | <u>1,872,650</u> | <u>2,033,604</u> | <u>2,090,566</u> |

TOTAL INSTRUCTIONAL

| | | | |
|--|------------------|------------------|------------------|
| | <u>2,436,544</u> | <u>2,619,740</u> | <u>2,692,800</u> |
|--|------------------|------------------|------------------|

TOTAL PROGRAM COSTS

| | | | |
|-----------------------------|------------|-----------|-----------|
| COST PER STUDENT | \$ 18,041 | \$ 18,448 | \$ 20,400 |
| SURPLUS OR (DEFICIT) | \$ 142,284 | \$ - | \$ - |

01/13/2021

Date

1/13/21
Date

Kimberly a. Duran

Treasurer

[Signature]
Finance Specialist

**TECH VALLEY HIGH SCHOOL
CONSOLIDATED BUDGET STATUS REPORT**
as of 12/31/2020

| Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|---------------------|--------------------|---------------------|---------------------------|--------------------------|----------------------|
| 150 CERTIFIED SALARIES | | | | | | |
| TEACHER SALARIES | 1,057,486.00 | 11,400.00 | 1,068,886.00 | 536,140.82 | 529,468.67 | 3,256.51 |
| ADMINISTRATIVE SALARIES | 316,591.00 | (66,283.00) | 250,308.00 | 89,953.82 | 87,803.58 | 72,950.60 |
| 150 Subtotal Certified Salaries | 1,374,077.00 | (54,883.00) | 1,319,194.00 | 626,094.64 | 617,272.25 | 76,207.11 |
| 160 SUPPORT SALARIES | | | | | | |
| 160 Subtotal Support Salaries | 95,797.00 | 2,250.00 | 98,047.00 | 44,644.86 | 52,866.49 | 535.65 |
| 200 EQUIPMENT | | | | | | |
| 200 Subtotal Equipment | 80,000.00 | 72,582.00 | 152,582.00 | 75,458.06 | 13,120.14 | 64,903.80 |
| 300 SUPPLIES & MATERIALS | | | | | | |
| GENERAL SUPPLIES | 38,000.00 | 470.00 | 38,470.00 | 8,285.95 | 13,092.51 | 17,091.54 |
| TEXTBOOKS | 16,500.00 | 0.00 | 16,500.00 | 1,953.44 | 0.00 | 14,546.56 |
| Periodicals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Assets under \$500 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| CAFETERIA (FRL) | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| SUBSCRIPTIONS | 350.00 | 0.00 | 350.00 | 325.00 | 0.00 | 25.00 |
| COMPUTER SOFTWARE PURCH | 13,500.00 | 100.00 | 13,600.00 | 8,104.77 | 975.00 | 4,520.23 |
| 300 Subtotal Supplies & Materials | 72,350.00 | 570.00 | 72,920.00 | 18,669.16 | 14,067.51 | 40,183.33 |
| 400 CONTRACTUAL & OTHER | | | | | | |
| TELEPHONE | 6,238.00 | 1,000.00 | 7,238.00 | 3,022.50 | 3,982.50 | 233.00 |
| DATA COMMUNICATIONS | 8,755.00 | 100.00 | 8,855.00 | 7,584.91 | 1,250.00 | 20.09 |
| INSURANCE | 45,466.00 | 0.00 | 45,466.00 | 43,851.60 | 236.00 | 1,379.00 |
| EQUIP RENTALS & LEASES | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| POSTAGE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,000.00 | 500.00 |
| TRAVEL-IN DISTRICT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,700.00 | 1,300.00 |
| CONFERENCE & OTHER TRAVEL | 8,000.00 | 0.00 | 8,000.00 | 100.00 | 0.00 | 7,900.00 |
| ASSOC DUES & MEMBERSHIPS | 20,500.00 | (1,700.00) | 18,800.00 | 10,803.00 | 875.00 | 7,322.00 |
| Physical Ed Related Exp | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| FIELD TRIPS | 5,200.00 | 0.00 | 5,200.00 | 1,015.00 | 0.00 | 4,185.00 |
| Workshop Related Costs | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| ADMISSIONS Transportation | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 6,500.00 | 8,500.00 |
| PRINTING & COPYING | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| OTHER MISC EXPENSE | 35,000.00 | (12,700.00) | 22,300.00 | 604.00 | 10,169.00 | 11,527.00 |
| FACILITY PAYMENTS | 85,000.00 | 0.00 | 85,000.00 | 49,073.51 | 35,105.76 | 880.73 |
| 400 Subtotal Contractual & Other | 248,909.00 | (13,300.00) | 235,609.00 | 115,793.92 | 61,818.26 | 57,996.82 |

**TECH VALLEY HIGH SCHOOL
CONSOLIDATED BUDGET STATUS REPORT
as of 12/31/2020**

| Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|
| 440 CONTRACTED PROFESSIONAL SERVICES | | | | | | |
| Funding Initiatives | 17,292.00 | 0.00 | 17,292.00 | 0.00 | 17,292.00 | 0.00 |
| CONSULTANTS & OTH PERS SRV | 9,500.00 | 0.00 | 9,500.00 | 4,655.00 | 4,595.00 | 250.00 |
| Other Professional & Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 Subtotal Contracted Professional Services | 26,792.00 | 0.00 | 26,792.00 | 4,655.00 | 21,857.00 | 250.00 |
| 470 Rental of Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 Subtotal Services From Rental of Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 SERVICES FROM SCH DIST & BOCES | | | | | | |
| 490 Subtotal Services From Sch Dist & BOCES | 58,680.00 | 107,069.00 | 165,749.00 | 93,355.74 | 47,046.51 | 25,346.75 |
| 800 EMPLOYEE BENEFITS | | | | | | |
| HEALTH INSURANCE | 366,733.00 | (18,662.00) | 348,071.00 | 157,198.52 | 169,620.36 | 21,252.02 |
| EMPLOYEES' RETIREMENT | 14,370.00 | 675.00 | 15,045.00 | 6,916.33 | 7,743.20 | 386.47 |
| TEACHERS' RETIREMENT | 140,330.00 | (9,844.00) | 130,486.00 | 58,566.98 | 58,804.15 | 13,112.87 |
| SOCIAL SECURITY | 112,063.00 | (7,311.00) | 104,752.00 | 48,680.66 | 51,267.12 | 4,804.22 |
| UNEMPLOYMENT INSURANCE | 2,930.00 | (132.00) | 2,798.00 | 1,340.66 | 1,340.32 | 117.02 |
| WORKERS' COMPENSATION | 3,812.00 | (872.00) | 2,940.00 | 0.00 | 2,475.00 | 465.00 |
| DENTAL INSURANCE | 8,256.00 | (240.00) | 8,016.00 | 3,600.00 | 3,840.00 | 576.00 |
| DISABILITY INSURANCE | 9,649.00 | 150.00 | 9,799.00 | 1,372.44 | 1,649.82 | 6,776.74 |
| Employee Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Subtotal Employee Benefits | 663,143.00 | (41,236.00) | 621,907.00 | 277,877.69 | 296,739.87 | 47,489.34 |
| TOTAL CURRENT EXPENDITURES BUDGET | 2,619,748.00 | 73,052.00 | 2,692,800.00 | 1,255,949.07 | 1,124,838.13 | 312,012.80 |

Kimberly a. Duran
Treasurer

[Signature]
Finance Specialist II

01/13/2021

Date

1/13/21
Date

TECH VALLEY REGIONAL HIGH SCHOOL
CHECKING ACCOUNT

MONTH OF Decemeber 31, 2020

Cash Balance as of November 30, 2020

| | | |
|-------------------------|-------------------|---------------|
| General Fund - Key Bank | 673,703.09 | |
| Special Aid Fund - Key | (129,076.10) | |
| T&A Fund - Key | 5,070.23 | |
| Capital Fund - Key | <u>130,641.99</u> | |
| TOTAL BEGINNING CASH: | | \$ 680,339.21 |

RECEIPTS:

| | | |
|----------------------------------|-------------|------------|
| General Fund - Key | 333,406.99 | |
| Special Aid Fund - Key | 92,133.00 | |
| Trust & Agency Fund - Key | 111,232.10 | |
| Capital Fund - Key | - | |
| Interest on Investments & Savngs | <u>7.01</u> | |
| TOTAL RECEIPTS: | | 536,779.10 |

DISBURSEMENTS:

| | | |
|---------------------------|--------------|---------------------|
| General Fund - Key | (182,371.87) | |
| Special Aid Fund - Key | (26,756.02) | |
| Trust & Agency Fund - Key | (116,262.72) | |
| Capital Fund - Key | <u>-</u> | |
| TOTAL DISBURSEMENTS: | | <u>(325,390.61)</u> |

Cash Balance as of December 31, 2020

| | | |
|------------------------|-------------------|----------------------|
| General Fund - Key | 824,745.22 | |
| Special Aid Fund - Key | (63,899.12) | |
| T&A Fund - Key | 39.61 | |
| Capital Fund - Key | <u>130,641.99</u> | |
| TOTAL ENDING CASH: | | <u>\$ 891,727.70</u> |

BANK BALANCES

| | | |
|--|---------------|----------------------|
| Balance per Key Bank Statement: | | \$ 894,644.42 |
| Less: Outstanding Checks- Key Checking | \$ (2,916.72) | <u>(2,916.72)</u> |
| Add: Deposits in Transit | \$ - | <u>-</u> |
| TOTAL | \$ - | <u>\$ 891,727.70</u> |

W. J. Colby
Verified By Deputy Treasurer
Bus Official

Andrew J. Pilon
Prepared By Treasurer

TECH VALLEY REGIONAL HIGH SCHOOL
CHECKING ACCOUNT

MONTH OF November 30, 2020

Cash Balance as of October 31, 2020

| | |
|-------------------------|-------------------|
| General Fund - Key Bank | 756,554.94 |
| Special Aid Fund - Key | (102,530.22) |
| T&A Fund - Key | (13,51) |
| Capital Fund - Key | <u>130,641.99</u> |

TOTAL BEGINNING CASH: \$ 784,653.20

RECEIPTS:

| | |
|-----------------------------------|-------------|
| General Fund - Key | 73,673.00 |
| Special Aid Fund - Key | - |
| Trust & Agency Fund - Key | 111,530.34 |
| Capital Fund - Key | - |
| Interest on Investments & Savings | <u>5.85</u> |

TOTAL RECEIPTS: 185,209.19

DISBURSEMENTS:

| | |
|---------------------------|--------------|
| General Fund - Key | (156,530.70) |
| Special Aid Fund - Key | (26,545.88) |
| Trust & Agency Fund - Key | (106,446.60) |
| Capital Fund - Key | - |

TOTAL DISBURSEMENTS: (289,523.18)


Cash Balance as of October 31, 2020

| | |
|------------------------|-------------------|
| General Fund - Key | 673,703.09 |
| Special Aid Fund - Key | (129,076.10) |
| T&A Fund - Key | 5,070.23 |
| Capital Fund - Key | <u>130,641.99</u> |

TOTAL ENDING CASH: \$ 680,339.21

BANK BALANCES

| | | |
|--|----------------|----------------------|
| Balance per Key Bank Statement: | | \$ 703,031.86 |
| Less: Outstanding Checks- Key Checking | \$ (22,692.65) | <u>(22,692.65)</u> |
| Add: Deposits In Transit | \$ - | <u>-</u> |
| TOTAL | \$ - | <u>\$ 680,339.21</u> |


Verified By Deputy Treasurer


Prepared By Treasurer

TECH VALLEY REGIONAL HIGH SCHOOL
EXTRA CLASSROOM CHECKING ACCOUNT

December 31, 2020

Cash Balance as of: November 30, 2020
Extra Classroom- Key Bank

8,760.01

TOTAL BEGINNING CASH:

\$ 8,760.01

RECEIPTS:
Extra Classroom- Key Bank

-

TOTAL RECEIPTS:

-

DISBURSEMENTS:
Extra Classroom- Key Bank

-

TOTAL DISBURSEMENTS:

-

Cash Balance as of December 31, 2020
Extra Classroom- Key Bank

8,760.01

TOTAL ENDING CASH:

\$ 8,760.01

BANK BALANCES

Balance per Key Bank Statement:

\$ 8,760.01

Less: Outstanding Checks- Key Checking

\$ -

Add: Deposits in Transit

\$ -

TOTAL

\$ 8,760.01

W. J. Valley
Verified by Deputy Treasurer
Bus Official

Andrea Watson
Prepared By Treasurer

TECH VALLEY REGIONAL HIGH SCHOOL
CHECKING ACCOUNT

November 30, 2020

Cash Balance as of: November 30, 2020
Extra Classroom- Key Bank

8,724.60

TOTAL BEGINNING CASH:

\$ 8,724.60

RECEIPTS:

Extra Classroom- Key Bank

35.41

TOTAL RECEIPTS:

35.41

DISBURSEMENTS:

Extra Classroom- Key Bank

-

TOTAL DISBURSEMENTS:

-

Extra Classroom- Key Bank

8,760.01

TOTAL ENDING CASH:

\$ 8,760.01

BANK BALANCES

Balance per Key Bank Statement:

\$ 8,760.01

Less: Outstanding Checks- Key Checking

\$ -

Add: Deposits in Transit

\$ -

TOTAL

\$ 8,760.01

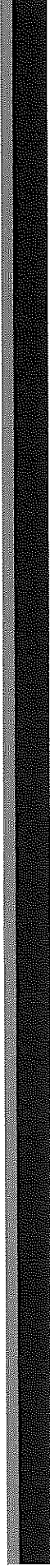

Verified by Deputy Treasurer


Prepared By Treasurer

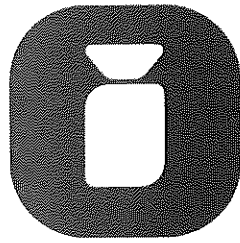
Tech Valley High School

Principal's Report
Operating Board
January 28, 2021

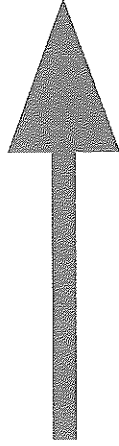
Tech Valley High School provides a unique and innovative student-centered educational opportunity, engages students in current emerging technologies, and supports the growth and economy of the region.



TVHS Thrives During COVID

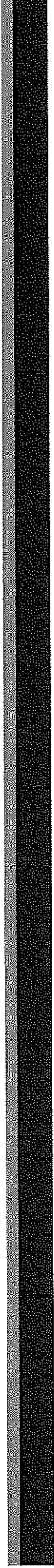


zoom



January 19

- Return to Hybrid Learning
- 23 Complete CVL
- Ready to test



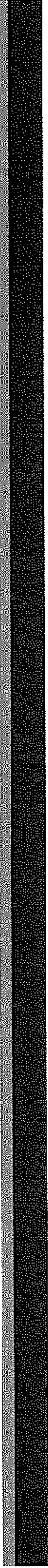
Recruitment

Information Sessions:
4 presented, 4 remain

Middle School
Presentations:
6 presented, 4 remain

Reasons why TVHS?
Career Exploration
Project-Based
Learning
STEM Offerings

TVHS Lottery
March 15



iTerm 2021

THE I-TERM PATHWAY: Guiding Questions

YEAR
1

What is my passion and in what ways do people pursue that passion and make it part of life?

YEAR
2

How can the things that I'm passionate about translate into a career that makes me happy?

YEAR
3

What is my "ikigai" inspired career interest and how do I prepare for the workplace?

YEAR
4

How do I practice my interest in a field so I am ready to pursue a 21st century career?

iTerm 2021

New this year:

- Integrate Alumni
- Partnership with RPI School of Engineering
- Research and Project Development
- Presentations for Freshmen
- Senior Project adapted into “Passion Project” with 360° career perspective
- Senior participation
- Panels



