

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

November 19, 2020 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. Per Diem Substitutes
7. Business Items
 - a. Internal Claims Auditor Report
 - b. Treasurer’s Report
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 September 24, 2020 Reorganization Meeting and the September 24, 2020 Board Meeting. (copies attached)

4. **Recognition of Visitors**

5. **Privilege of the Floor**

6. **Personnel Considerations**

a. Appointments

1. Per Diem Substitutes

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

<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

7. **Business Items**

a. 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. (copy attached)

b. Treasurer's Report

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. (copies attached)

8. **Principal's Report**

(copy attached)

9. **District Superintendents' Report**
10. **Board Discussions**
11. **Summary Actions**
12. **Adjournment**



REORGANIZATION MEETING – September 24, 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 September 24, 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 Dr. Gladys Cruz.

PRESENT

John Bergeron
 Edmund Brooks
 Nancy delPrado
 Joseph Garland
 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
 John Hill

STAFF

Lynne Wells
 Sarah Fiess

GUESTS

Wendy Ashley
 Anthony Brahm
 Mike Buono
 Joseph Dragone
 Lauren Gemmill
 Danielle Hemmid
 Rafael Olazagasti
 Alexa Schaefer
 Anthony Taibi

Dr. Cruz led the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

The floor was opened for nominations for the position of Board President.

ELECTION OF PRESIDENT

It was moved by Mr. Brooks and seconded by Mrs. delPrado to nominate Mr. John Phelan.

It was moved by Mr. Brooks and seconded by Mrs. delPrado to close the floor for nominations. The motion passed unanimously.

Mr. Phelan was elected unanimously as President of the Board for the 2020-21 School Year.

It was moved by Mr. Phelan and seconded by Dr. Bergeron to nominate Mr. Edward Brooks to the office of Vice President.

**ELECTION OF
VICE PRESIDENT**

It was moved by Mr. Phelan and seconded by Dr. Bergeron to close the floor for nominations. The motion passed unanimously.

Mr. Brooks was elected unanimously as Vice President of the Board for the 2020-21 School Year.

The Oath of Office was administered to President Phelan and Vice President Brooks by Gretchen Wukits.

OATHS OF OFFICE

The meeting was turned over to President Phelan.

It was moved by Dr. Bergeron and seconded by Mr. Brooks to authorize the District Superintendents to approve attendance of Board Members at conferences during the 2020-21 School Year, and to approve expenses associated with the discharge of duties at Board expense when not reimbursed by the respective BOCES Boards, within budgetary allotments and subject to General Municipal Law 77-b. The motion passed unanimously.

**AUTHORIZATION
FOR BOARD
MEMBERS TO
ATTEND CONFER-
ENCES AND
RECEIVE
REIMBURSEMENT**

It was moved by Dr. Bergeron and seconded by Mr. Brooks to authorize the Executive Officers to approve conference attendance and expenses associated with the discharge of duties at Board expense within the budgetary allotments and subject to General Municipal Law 77-b. The motion passed unanimously.

**AUTHORIZATION
OF EXECUTIVE
OFFICERS AND
STAFF TO ATTEND
CONFERENCES
AND RECEIVE
REIMBURSEMENT**

It was moved by Dr. Bergeron and seconded by Mr. Brooks to authorize the establishment of a Petty Cash account in the amount of \$100 for Tech Valley High School. The motion passed unanimously.

**AUTHORIZATION
TO ESTABLISH
PETTY CASH
ACCOUNT**

It was moved by Dr. Bergeron and seconded by Mr. Brooks to appoint Gretchen E. Wukits as Clerk of the Board for the 2020-21 School Year. The motion passed unanimously.

**APPOINTMENT OF
CLERK OF THE
BOARD**

It was moved by Dr. Bergeron and seconded by Mr. Brooks to appoint Kimberly A. Duran as Treasurer for the 2020-21 School Year. The motion passed unanimously.

**APPOINTMENT OF
TREASURER**

It was moved by Dr. Bergeron and seconded by Mr. Brooks to appoint Kimberly A. Duran as Central Treasurer of the Petty Cash Account for the 2020-21 School Year. The motion passed unanimously.

**APPOINTMENT OF
CENTRAL
TREASURER OF
THE PETTY CASH
ACCOUNT**

It was moved by Dr. Bergeron and seconded by Mr. Brooks to designate Questar III BOCES to provide Internal Auditor services for the 2020-21 School Year. The motion passed unanimously.

DESIGNATION OF INTERNAL AUDITOR SERVICES

It was moved by Dr. Bergeron and seconded by Mr. Brooks to designate Capital Region BOCES to provide Purchasing Agent services for the 2020-21 School Year. The motion passed unanimously.

DESIGNATION OF PURCHASING AGENT SERVICES

It was moved by Dr. Bergeron and seconded by Mr. Brooks to designate Capital Region BOCES to provide Claims Auditor services for the 2020-21 School Year. The motion passed unanimously.

DESIGNATION OF CLAIMS AUDITOR SERVICES

The Oath of Office was administered to the appointed officers by Gretchen Wukits. Officers not in attendance will receive the Oath of Office within 30 days after appointment as required by law.

OATHS OF OFFICE

It was moved by Mr. Brooks and seconded by Mrs. Lenhardt to designate Key Bank as the official depository for the Tech Valley High School. The motion passed unanimously.

DESIGNATION OF DEPOSITORY

Mr. Garland arrived at 6:21 p.m.

It was moved by Dr. Bergeron and seconded by Mr. Brooks to designate the official newspapers of Capital Region BOCES and Questar III as the official newspapers for the 2020-21 School Year. The motion passed unanimously.

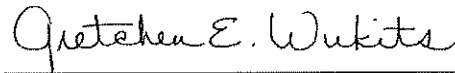
NEWSPAPER DESIGNATION

It was moved by Mrs. Lenhardt and seconded by Mrs. delPrado to adjourn the meeting at 6:23 p.m. The motion passed unanimously.

ADJOURNMENT

November 9, 2020

Date



Gretchen E. Wukits
Clerk of the Board



REGULAR MEETING – September 24, 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 September 24, 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 6:24 p.m. by President Phelan.

PRESENT

John Bergeron
 Edmund Brooks
 Nancy delPrado
 Joseph Garland
 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
 John Hill

STAFF

Lynne Wells
 Sarah Fiess

GUESTS

Wendy Ashley
 Anthony Brahm
 Mike Buono
 Joseph Dragone
 Lauren Gemmill
 Danielle Hemmid
 Rafael Olazagasti
 Alexa Schaefer
 Anthony Taibi

It was moved by Dr. Bergeron and seconded by Mr. Kutzscher 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. Kutzscher and seconded by Mrs. delPrado to accept the July 23, 2020 Board Meeting Minutes. The motion passed unanimously.

MINUTES

Dr. Lynne Wells, Interim TVHS Principal, acknowledged Ms. Danielle Hemmid, Special Education Teacher, for her assistance during the opening and transition of school.

RECOGNITION VISITORS

Ms. Alexa Schaefer, Internal Auditor, Questar III BOCES, presented the Tech Valley High School Financial Risk Assessment Report for 2019-2020 as required by the Intermunicipal Sharing Agreement Second Amendment. In answer to a question, she confirmed that the fixed assets are owned by both Questar III and Capital Region BOCES. Board members discussed banking services. Ms. Wendy Ashley, Director, Business Operations, Capital Region BOCES, will explore the feasibility of an RFP for banking services.

REVIEW OF THE FINANCIAL RISK ASSESSMENT REPORT FOR TECH VALLEY HIGH SCHOOL

It was moved by Mrs. Lenhardt and seconded by Dr. Bergeron to approve the following:

RESOLVED: that the Tech Valley High School Operating Board accepts the Tech Valley High School Financial Risk Assessment Report for 2019-2020. The motion passed unanimously.

It was moved by Dr. Bergeron 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 Tech Valley High School Operating Board approves the certification of Lynne Wells as a Lead Evaluator of Teachers. The motion passed unanimously.

(Appointments)

It was moved by Dr. Bergeron and seconded by Mrs. Lenhardt to approve the following:

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 Sarah Fiess as a Lead Evaluator of Teachers. The motion passed unanimously.

It was moved by Dr. Bergeron and seconded by Mrs. Lenhardt to approve the following:

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

<u>Name</u>	<u>Dates</u>	<u>Position</u>	<u>Rate</u>
Cyrus Rivet	August 24, 2020-June 30, 2021	Teacher	\$100/day

The motion passed unanimously.

It was moved by Dr. Bergeron and seconded by Mrs. Lenhardt to approve the following:

(Amended Action)

RESOLVED: that upon joint recommendation of the District Superintendents of Questar III and Capital Region BOCES, Kim Whalen, School Nurse, be appointed on a per diem basis for up to 7 days during the period of July 13, 2020 to September 4, 2020, at 1/200th of her 2020-2021 salary. The motion passed unanimously.

It was moved by Dr. Bergeron and seconded by Mr. Zwack to approve the following:

RESOLVED: that the Tech Valley High School Operating Board approves Policy 5000, Codes of Conduct for Students, School District Employees and Visitors to Tech Valley High School, for 2020-2021. The motion passed unanimously.

**APPROVAL OF
CODES OF
CONDUCT FOR
STUDENTS,
SCHOOL DISTRICT
EMPLOYEES AND
VISITORS TO TECH
VALLEY HIGH
SCHOOL**

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

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

**INTERNAL
CLAIMS
AUDITOR
REPORT**

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

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

**TREASURER'S
REPORTS**

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

WHEREAS, the response to the COVID-19 Pandemic requires modification of the 2020-2021 school calendar; NOW THEREFORE BE IT RESOLVED, that the Operating Board of Tech Valley High School, upon the recommendation of its Principal and the District Superintendents from Questar III BOCES and Capital Region BOCES, and subject to any further modification as required by additional Executive Orders or government guidance, the 2020-2021 Tech Valley High School calendar is revised to reflect modifications to the beginning of the school year effective September 11, 2020. The motion passed unanimously.

**CHANGES TO
2020-2021 TVHS
CALENDAR**

Dr. Wells presented her report and noted she was very pleased with the opening of school under difficult circumstances.

**PRINCIPAL'S
REPORT**

At the request of Dr. Gladys Cruz, District Superintendent, Questar III BOCES, and Ms. Anita Murphy, District Superintendent, Capital Region BOCES, Mr. Mike Buono, Director of Human Resources, Questar III BOCES, provided

**DISTRICT
SUPERINTENDENTS'
REPORT**

an update on the search for the new Chief Academic Officer of TVHS. He indicated the submissions of 30 applicants were being reviewed.

The following items are follow-up items for the next meeting.

- Follow Up on Discussion of Items in Financial Risk Assessment Report and Possible Focus on IT for 2020-21

**SUMMARY
ACTIONS**

It was moved by Mrs. Lenhardt and seconded by Mr. Garland to enter into Executive Session to discuss matters which will imperil the public safety if disclosed at 7:09 p.m. The motion passed unanimously.

**EXECUTIVE
SESSION**

It was moved by Mrs. Lenhardt and seconded by Mr. Kutzscher to reconvene the Regular Session at 7:39 p.m. The motion passed unanimously.

It was moved by Mrs. Lenhardt and seconded by Mr. Kutzscher to adjourn the meeting at 7:39 p.m. The motion passed unanimously.

ADJOURNMENT

November 9, 2020

Date

Gretchen E. Wukits

Gretchen E. Wukits
Clerk of the Board

TechValley[®]

H I G H S C H O O L

Claims Audit Report
September - October 2020

Warrant #	Description	Check Dates	Amount	Checks Issued	EFT's	Check Series
13	General Payables	9/2/2020	\$ 44,045.29	2	0	4409-4410
14	Payroll Deductions	9/16/2020	\$ 17,647.59	2	7	11209-11210
15	General Payables	9/24/2020	\$ 57,013.32	10	0	4411-4420
16	T&A Misc	9/24/2020	\$ 5,057.18	1	0	11211
17	Extra-Classroom	9/24/2020	\$ 57.45	1	0	1051
18	Payroll Deductions	9/30/2020	\$ 16,519.60	1	6	11213
19	General Payables	10/1/2020	\$ 44,024.69	1	0	4421
20	Payroll Deductions	10/14/2020	\$ 17,628.07	2	7	11216-11217
21	General Payables	10/15/2020	\$ 5,657.53	5	0	4422-4426
22	Payroll Deductions	10/28/2020	\$ 17,588.51	2	7	11219 -11220
23	Reissue	10/16/2020	\$ 53.53	1	0	4427
24	General Payables	10/28/2020	\$ 59,318.07	11	0	4428-4438
25	T&A Misc	10/28/2020	\$ 5,057.18	1	0	11221
Period Totals			\$ 289,668.01	40	27	

Exceptions:	Warrant	Amount	Vendor	Explanation
None				

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

November 7, 2020

**TECH VALLEY HIGH SCHOOL
CONSOLIDATED REVENUE STATUS REPORT**
as of 10/31/2020

	Original Estimate	Adjustments	Current Estimate	Year-to-Date Revenues	Anticipated Balance
Anticipated Revenues					
Tuition A455	1,855,000.00		1,855,000.00	854,784.00	1,000,216.00
Tuition Other BOCES A455	0.00		0.00		0.00
Tuition Non Component A455	31,082.00		31,082.00	12,432.80	18,649.20
Special Education Billing	232,000.00		232,000.00		232,000.00
Legislative Grant 2017/2018 F904	460,666.00		460,666.00		460,666.00
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	29.86	970.14
Total Anticipated Revenues	2,619,748.00	73,052.00	2,692,800.00	940,298.66	1,752,501.34

HIGHLIGHTS/CHANGES

11/5/20
Date

Kimberly A. Duman
Treasurer

11/5/2020
Date

[Signature]
Deputy Treasurer

TECH VALLEY HIGH SCHOOL

2020-2021 BUDGET

as of October 31, 2020

Presented on the Accrual Basis

ACTUAL RESULTS 2019/2020	APPROVED BUDGET 2020/2021	ACTUAL Budget 2020/2021
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REVENUES

	135	142	132
Estimated Number of Students			
Tuition	1,785,000	1,855,000	1,855,000
Tuition Other BOCES	0	-	-
Tuition Non-Component	30,030	31,082	31,082
Special Education Billing	231,800	232,000	232,000
Legislative Grant #1	480,668	480,668	480,668
Revenue for Carry Over Encumbrance	-	-	73,052
Refunds Prior Years Expenses	5,601	-	-
Gifts and Donations	8,500	-	-
Tech Valley High School Foundation	17,095	16,000	15,000
Miscellaneous Revenue	38,108	25,000	25,000
Interest Income	1,030	1,000	1,000
TOTAL REVENUES	2,577,828	2,619,748	2,692,800

TECH VALLEY HIGH SCHOOL

2020-2021 BUDGET

as of October 31, 2020
Presented on the Accrual Basis

ACTUAL RESULTS 2019/2020	APPROVED BUDGET 2020/2021	ACTUAL Budget 2020/2021
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EXPENSES

ADMINISTRATIVE

Personnel

Administrative Salaries	126,723	126,283	-
Support & Clerical Salaries	53,835	52,040	62,540
Fringe Benefits	82,553	87,570	37,784
	<u>262,911</u>	<u>265,893</u>	<u>90,324</u>

Equipment

Equipment	25,017	20,000	36,500
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Materials & Supplies

General Supplies	10,093	15,000	15,000
Periodicals	-	1,000	1,000
Assets under \$500	-	1,000	1,000
Meeting Expenses/Food & Grocery	242	1,000	1,000
Subscriptions	13,108	350	350
Software Licenses	608	4,600	6,800
	<u>24,051</u>	<u>22,850</u>	<u>23,950</u>

Contractual

Telephone	6,045	6,238	7,238
Insurance	44,142	45,465	45,465
Equip Rentals & Leases	2,231	8,500	6,500
Postage	1,336	1,500	1,500
Travel-In-District	1,613	3,000	3,000
Conference & Other Travel	6,070	8,000	8,000
Assoc Dues & Memberships	12,587	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	27,300
Facility Payment	82,182	85,000	85,000
	<u>159,326</u>	<u>206,454</u>	<u>204,754</u>

Contract Prof Service

Accountants & Auditors	8,900	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	59,448	35,500	211,569
	<u>59,448</u>	<u>35,500</u>	<u>211,569</u>

Occupancy

Data Communications	5,950	8,755	8,855
Cleaning/Ancillary Lease costs	-	-	-
	<u>5,950</u>	<u>8,755</u>	<u>8,855</u>

TOTAL ADMINISTRATIVE

	<u>562,895</u>	<u>586,244</u>	<u>602,744</u>
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TECH VALLEY HIGH SCHOOL
2020-2021 BUDGET
as of October 31, 2020
Presented on the Accrual Basis

ACTUAL RESULTS 2019/2020	APPROVED BUDGET 2020/2021	ACTUAL Budget 2020/2021
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INSTRUCTIONAL**Personnel**

Instructional Salaries	1,027,153	1,028,611	1,037,861
Instructional Support Salaries	185,048	214,183	214,183
Non-Instructional Salaries	43,733	43,757	46,607
Substitute Teacher Salaries	8,830	5,000	5,000
Fringe Benefits	493,664	576,573	585,073
	<u>1,758,428</u>	<u>1,867,124</u>	<u>1,867,624</u>

Equipment

Equipment	67,581	60,000	116,082
Furniture	-	-	-
	<u>67,581</u>	<u>60,000</u>	<u>116,082</u>

Materials & Supplies

Supplies	22,712	23,000	23,470
Textbooks	6,082	16,500	16,500
Assets under \$500	168	1,000	1,000
Software Licenses	1,730	9,000	9,000
	<u>30,692</u>	<u>49,500</u>	<u>49,970</u>

Contractual

Postage	-	1,000	1,000
Staff Development & Conferences	5,114	7,500	7,000
Admissions	1,787	3,200	3,200
Transportation	10,549	15,000	15,000
Physical Education-Related Expenditures	-	2,000	2,000
Online Tuition	-	-	-
Other Professional & Tech Services	2,000	-	-
Software Licenses	-	-	-
Misc	1,734	5,000	5,000
	<u>21,184</u>	<u>33,700</u>	<u>33,200</u>

BOCES/SCH DST -OTHER SRV

	4,766	23,180	23,180
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TOTAL INSTRUCTIONAL	<u>1,872,650</u>	<u>2,033,504</u>	<u>2,090,066</u>
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TOTAL PROGRAM COSTS	<u>2,435,644</u>	<u>2,819,748</u>	<u>2,892,800</u>
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COST PER STUDENT	<u>\$ 18,041</u>	<u>\$ 18,449</u>	<u>\$ 20,400</u>
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SURPLUS OR (DEFICIT)	<u>\$ 142,284</u>	<u>\$ -</u>	<u>\$ -</u>
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11/5/20

Date

11/5/2020

Date

Kimberly A. Duran

Treasurer

[Signature]

Deputy Treasurer

**TECH VALLEY HIGH SCHOOL
CONSOLIDATED BUDGET STATUS REPORT**

as of 10/31/2020

Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
150 CERTIFIED SALARIES						
TEACHER SALARIES	1,057,486.00	9,250.00	1,066,736.00	369,646.14	692,408.35	4,681.51
ADMINISTRATIVE SALARIES	316,591.00	(126,283.00)	190,308.00	61,998.84	115,358.56	12,950.60
150 Subtotal Certified Salaries	1,374,077.00	(117,033.00)	1,257,044.00	431,644.98	807,766.91	17,632.11
160 SUPPORT SALARIES						
160 Subtotal Support Salaries	95,797.00	2,250.00	98,047.00	28,378.22	69,133.13	535.65
200 EQUIPMENT						
200 Subtotal Equipment	80,000.00	72,582.00	152,582.00	75,458.06	13,120.14	64,003.80
300 SUPPLIES & MATERIALS						
GENERAL SUPPLIES	38,000.00	470.00	38,470.00	6,715.30	13,764.50	17,990.20
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	0.00	0.00	350.00
COMPUTER SOFTWARE PURCH	13,500.00	1,100.00	14,600.00	7,894.77	1,110.00	5,595.23
300 Subtotal Supplies & Materials	72,350.00	1,570.00	73,920.00	16,563.51	14,874.50	42,481.99
400 CONTRACTUAL & OTHER						
TELEPHONE	6,238.00	1,000.00	7,238.00	1,511.25	5,493.75	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	43,851.00	236.00	1,379.00
EQUIP RENTALS & LEASES	8,500.00	0.00	8,500.00	0.00	4,840.00	3,660.00
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	0.00	135.00	7,865.00
ASSOC DUES & MEMBERSHIPS	20,500.00	(500.00)	20,000.00	9,354.00	875.00	9,771.00
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	(2,700.00)	32,300.00	240.00	4,849.00	27,211.00
FACILITY PAYMENTS	85,000.00	0.00	85,000.00	27,950.09	56,169.18	880.73
400 Subtotal Contractual & Other	248,909.00	(2,100.00)	246,809.00	91,506.25	84,047.33	71,254.82

**TECH VALLEY HIGH SCHOOL
CONSOLIDATED BUDGET STATUS REPORT**
as of 10/31/2020

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	3,680.00	5,820.00	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	3,680.00	22,862.00	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	58,680.00	176,069.00	234,749.00	64,362.88	141,356.40	28,429.72
800 EMPLOYEE BENEFITS	366,733.00	(31,662.00)	335,071.00	104,799.08	210,945.04	19,326.88
HEALTH INSURANCE	14,370.00	675.00	15,045.00	4,533.80	10,125.73	385.47
EMPLOYEES' RETIREMENT	140,330.00	(12,944.00)	127,386.00	40,475.59	76,890.40	10,020.01
TEACHERS' RETIREMENT	112,063.00	(9,661.00)	102,402.00	33,482.09	67,082.86	1,837.05
SOCIAL SECURITY	2,930.00	(242.00)	2,688.00	920.08	1,753.77	14.15
UNEMPLOYMENT INSURANCE	3,812.00	(1,122.00)	2,690.00	0.00	2,475.00	215.00
WORKERS' COMPENSATION	8,256.00	(480.00)	7,776.00	2,400.00	4,800.00	576.00
DENTAL INSURANCE	9,649.00	150.00	9,799.00	914.96	1,832.38	7,051.86
DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Employee Tuition	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
800 Subtotal Employee Benefits	663,143.00	(60,286.00)	602,857.00	187,525.60	375,905.18	39,426.22
TOTAL CURRENT EXPENDITURES BUDGET	2,619,748.00	73,052.00	2,692,800.00	899,119.50	1,529,666.19	264,014.31

Kimberly A. Duman
Treasurer

John A. Kelly
Secretary/Treasurer

11/5/20
Date

11/5/2020
Date

**TECH VALLEY REGIONAL HIGH SCHOOL
CHECKING ACCOUNT**

MONTH OF October 31, 2020

Cash Balance as of September 30, 2020

General Fund - Key Bank	635,431.17
Special Aid Fund - Key	(71,057.27)
T&A Fund - Key	56.18
Capital Fund - Key	<u>130,641.99</u>

TOTAL BEGINNING CASH: \$ 695,072.07

RECEIPTS:

General Fund - Key	315,453.80
Special Aid Fund - Key	-
Trust & Agency Fund - Key	111,881.93
Capital Fund - Key	-
Interest on Investments & Savings	<u>6.04</u>

TOTAL RECEIPTS: 427,341.77

DISBURSEMENTS:

General Fund - Key	(194,336.07)
Special Aid Fund - Key	(31,472.95)
Trust & Agency Fund - Key	(111,951.62)
Capital Fund - Key	-

TOTAL DISBURSEMENTS: (337,760.64)

Cash Balance as of October 31, 2020

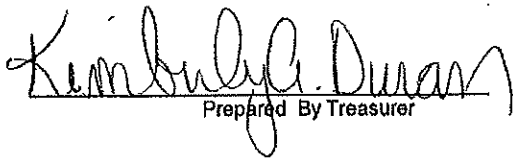
General Fund - Key	756,554.94
Special Aid Fund - Key	(102,530.22)
T&A Fund - Key	(13.51)
Capital Fund - Key	<u>130,641.99</u>

TOTAL ENDING CASH: \$ 784,653.20

BANK BALANCES

Balance per Key Bank Statement:	\$ 832,633.42
Less: Outstanding Checks- Key Checking	\$ (47,980.22)
	<u>(47,980.22)</u>
Add: Deposits in Transit	\$ -
	<u>-</u>
TOTAL	\$ <u>784,653.20</u>


Verified By Deputy Treasurer


Prepared By Treasurer

**TECH VALLEY REGIONAL HIGH SCHOOL
CHECKING ACCOUNT**

MONTH OF September 30, 2020

Cash Balance as of August 31, 2020

General Fund - Key Bank	795,754.10
Special Aid Fund - Key	(191,054.27)
T&A Fund - Key	(166.76)
Capital Fund - Key	<u>130,641.99</u>

TOTAL BEGINNING CASH: \$ 735,175.06

RECEIPTS:

General Fund - Key	68,951.41
Special Aid Fund - Key	164,806.00
Trust & Agency Fund - Key	168,089.68
Capital Fund - Key	-
Interest on Investments & Savings	<u>6.49</u>

TOTAL RECEIPTS: 401,863.58

DISBURSEMENTS:

General Fund - Key	(229,290.83)
Special Aid Fund - Key	(44,809.00)
Trust & Agency Fund - Key	(167,866.74)
Capital Fund - Key	-

TOTAL DISBURSEMENTS: (441,966.57)

Cash Balance as of September 30, 2020

General Fund - Key	635,431.17
Special Aid Fund - Key	(71,057.27)
T&A Fund - Key	56.18
Capital Fund - Key	<u>130,641.99</u>

TOTAL ENDING CASH: \$ 695,072.07

BANK BALANCES

Balance per Key Bank Statement:	\$ 705,575.06
Less: Outstanding Checks- Key Checking	\$ (10,502.99)
	<u>(10,502.99)</u>
Add: Deposits in Transit	\$ -
	<u>-</u>
TOTAL	\$ <u>695,072.07</u>

Verified By Deputy Treasurer

Prepared By Treasurer

TECH VALLEY REGIONAL HIGH SCHOOL
CHECKING ACCOUNT

MONTH OF October 31, 2020

Cash Balance as of: September 30, 2020

Extra Classroom- Key Bank

8,724.60

TOTAL BEGINNING CASH:

\$

8,724.60

RECEIPTS:

Extra Classroom- Key Bank

-

TOTAL RECEIPTS:

-

DISBURSEMENTS:

Extra Classroom- Key Bank

-

TOTAL DISBURSEMENTS:

-

Extra Classroom- Key Bank

8,724.60

TOTAL ENDING CASH:

\$

8,724.60

BANK BALANCES

Balance per Key Bank Statement:

\$

8,724.60

Less: Outstanding Checks- Key Checking

\$

-

Add: Deposits in Transit

\$

-

TOTAL

\$

8,724.60

Verified by Deputy Treasurer

11/5/2020

Prepared By Treasurer

Kimberly A. Dwan

TECH VALLEY REGIONAL HIGH SCHOOL
CHECKING ACCOUNT

MONTH OF September 30, 2020

Cash Balance as of: August 30, 2020

Extra Classroom- Key Bank

8,724.60

TOTAL BEGINNING CASH:

\$

8,724.60

RECEIPTS:

Extra Classroom- Key Bank

57.45

TOTAL RECEIPTS:

57.45

DISBURSEMENTS:

Extra Classroom- Key Bank

-

TOTAL DISBURSEMENTS:

-

Extra Classroom- Key Bank

8,782.06

TOTAL ENDING CASH:

\$

8,782.05

BANK BALANCES

Balance per Key Bank Statement:

\$

8,782.05

Less: Outstanding Checks- Key Checking

\$

-

Add: Deposits In Transit

\$

-

TOTAL

\$

8,782.05

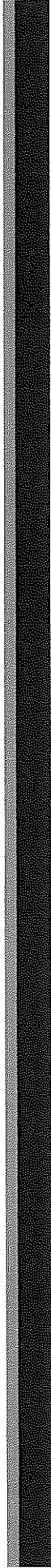
Verified by Deputy Treasurer

Kimberly A. Duran
Prepared By Treasurer

Tech Valley High School

Principal's Report
Operating Board
November 19, 2020

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.



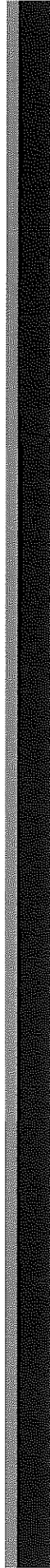
Breakfast Program



Ms. Byron

Mr. Muzio

TechValley
HIGH SCHOOL



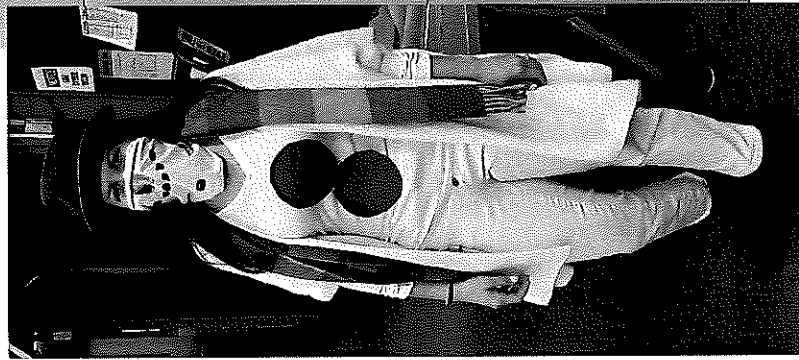


All School Meeting

TechValley
HIGH SCHOOL



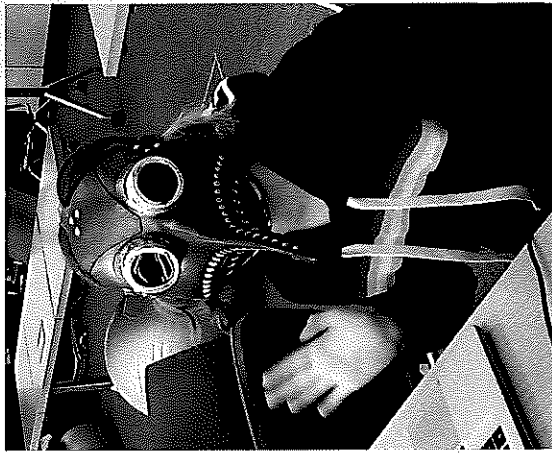
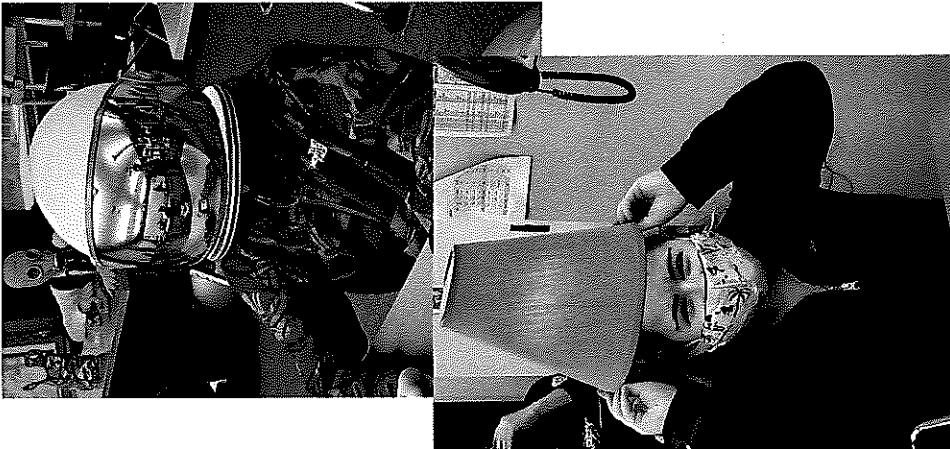
Joyful Celebrations



techValley
HIGH SCHOOL



Joyful Celebrations



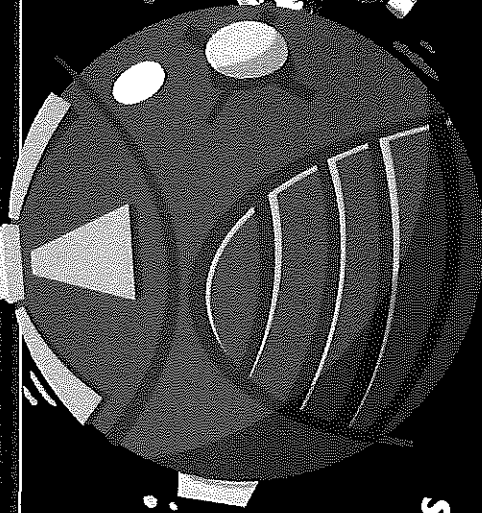
Tech
HIGH SCHOOL



**Team Discord +
Newbie's welcome!**

Scrimmages on Fridays

Contact either:
clayton@techvalleyhigh.org
Or
crivet@techvalleyhigh.org



Tech Valley Dragons

SOCA

Students of color alliance

Club Description: Celebrate our differences, get introduced to other cultures, and vibe.

Teachers in charge of club: Mrs.Hsia and Mrs.Weldon

Culture? Check
Music? Check
Awesomeness? Check

What else do you need?

