

**Harrison Central School District  
Regular Business Meeting  
Of the Board of Education  
Wednesday, May 3, 2017**

**CALL TO ORDER**

The meeting was called to order by Kelly Mulvoy Mangan at 7:15 PM.

Motion: Wolverton                      Second: Estroff                      Carried: 5 to 0

The meeting was adjourned at 7:15 PM to executive session for the purpose of discussion regarding employment/termination of specific individual employees; recommendation of the Committee of Special Education; and/or contractual matters.

Motion: Estroff                      Second: Tiburzi                      Carried: 5 to 0

The Business meeting was called to order at 8:30 PM.

Motion: Tiburzi                      Second: Puccio                      Carried: 5 to 0

**PLEDGE OF ALLEGIANCE**

**PRESENT**

Kelly Mulvoy Mangan, Rachel Estroff, Placido Dino Puccio, Joan Tiburzi, Lindy Wolverton, Louis N. Wool, Ed.D., Superintendent of Schools, Christine Beitler, District Clerk

**ABSENT**

Dennis DiLorenzo, Robert Sullivan

**ALSO PRESENT**

Brian Ladewig, Robert Salierno

**ACCEPTANCE OF MINUTES**

April 19, 2017, April 25, 2017

Motion: Wolverton                      Second: Estroff                      Carried: 5 to 0

**PUBLIC PARTICIPATION**

None

**PRESIDENT'S UPDATE**

**SUPERINTENDENT'S REPORT**

1. Budget Hearing

Budget Hearing was adjourned at 9:36 PM.

Motion: Tiburzi                      Second: Puccio                      Carried: 5 to 0

**PERSONNEL REPORT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IA-C of the Personnel Report.

Motion: Puccio                      Second: Estroff                      Carried: 5 to 0

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IIA-E the Personnel Report.

Motion: Puccio                      Second: Estroff                      Carried: 5 to 0

## **ADMINISTRATIVE REPORT**

### **APPROVAL OF HARRISON HIGH SCHOOL ELEVENTH GRADE STUDENT TO TRAVEL TO LOS ANGELES, CALIFORNIA FOR THE INTEL ISEF SCIENCE COMPETITION**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for a Harrison High School Eleventh Grade Student to travel to the Los Angeles Convention Center in Los Angeles, California on Sunday, May 14, 2017. Departure will be at 3:00 PM on May 14, 2017 from Harrison High School and the student will return to Harrison High School at 6:00 AM on Friday, May 19, 2017.

Motion: Tiburzi

Second: Estroff

Carried: 5 to 0

### **ACCEPTANCE OF GIFT FROM CONCORDIA COLLEGE**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts from Concordia College a check in the amount of \$350.00 to be used to offset the costs of a college tour and extends deep appreciation to Concordia College for their generosity.

Motion: Tiburzi

Second: Estroff

Carried: 5 to 0

### **ACCEPTANCE OF GIFT FROM THE PARSONS MEMORIAL SCHOOL PTA**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts from the Parsons Memorial School PTA a check in the amount of \$500.00 to offset the costs of the fifth grade field trip to the Maritime Aquarium at Norwalk and extends deep appreciation to the Parsons Memorial School PTA for their generosity.

Motion: Tiburzi

Second: Estroff

Carried: 5 to 0

### **APPROVAL OF CSE/CPSE MINUTES**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE minutes for the following case numbers: 3000127, 900065, 21137, 340073.

Motion: Tiburzi

Second: Estroff

Carried: 5 to 0

### **APPROVAL OF CSE/CPSE RECOMMENDATIONS**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE recommendations for the following case numbers: 3600061, 3600068.

Motion: Tiburzi

Second: Estroff

Carried: 5 to 0

### **APPROVAL OF CSE/CPSE ANNUAL REVIEWS**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE annual reviews for the following case numbers: 3400091, 3400173, 3400099, 3400118, 3100002, 900028, 900073, 900063, 900027, 900036, 3300096, 3100003, 3100120, 3500008, 3000072, 3200085, 3500004, 3000158, 3500005, 3300009, 3400006.

Motion: Tiburzi

Second: Estroff

Carried: 5 to 0

## **FINANCE REPORT**

### **2016/17 APPROPRIATION TRANSFERS** (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2016/17 appropriation transfers as submitted.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

**TREASURER'S REPORT: MARCH 2017** (Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Treasurer's report for the month of March 2017.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

**QUARTERLY REPORT FOR THE EXTRA CLASSROOM ACTIVITY FUND** (Attachment #3)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 3rd quarter report of the Extra Classroom Activity Funds for the period ending March 31, 2017.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

**AUTHORIZATION TO PURCHASE TECHNOLOGY, SECURITY & COMMUNICATIONS SOLUTIONS FROM CDW GOVERNMENT LLC**

WHEREAS, the National Joint Powers Alliance ("NJPA"), a national purchasing cooperative organized under the laws of the State of Minnesota has made available to other municipalities a contract for TECHNOLOGY, SECURITY & COMMUNICATIONS SOLUTIONS; and

WHEREAS, said contract for TECHNOLOGY, SECURITY & COMMUNICATIONS SOLUTIONS was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of TECHNOLOGY, SECURITY & COMMUNICATIONS SOLUTIONS as required from the specific awarded contractor, CDW Government LLC ("CDW-G"), Contract #100614-CDW, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2017.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

**AUTHORIZATION TO PURCHASE ELECTRICAL PRODUCTS AND LED PRODUCTS FROM GRAYBAR**

WHEREAS, the Purchasing Cooperative, U.S. Communities through Los Angeles County in California has made available to other municipalities a contract for ELECTRICAL PRODUCTS AND LED PRODUCTS; and

WHEREAS, said contract for ELECTRICAL PRODUCTS AND LED PRODUCTS was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of ELECTRICAL PRODUCTS AND LED PRODUCTS as required from the specific awarded contractor, Graybar, Master Agreement #MA-IS-1340234 – RFP #IS-13255001, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2017.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

**AUTHORIZATION TO PURCHASE MAINTENANCE AND HARDWARE SUPPLIES FROM HOME DEPOT U.S.A., INC.**

WHEREAS, the Purchasing Cooperative, U.S. Communities through Maricopa County in Arizona has made available to other municipalities a contract for MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES; and

WHEREAS, said contract for MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES as required from the specific awarded contractor, Home Depot U.S.A., Inc., RFP #16154, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2017.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

**CONTRACT FOR HEALTH SERVICES: KATONAH-LEWISBORO UFSD**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2016/17 contract with Katonah-Lewisboro UFSD for health services provided to 4 resident students at a cost of \$4,242.04.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

**CONTRACT FOR HEALTH SERVICES: BEDFORD CENTRAL SCHOOL DISTRICT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2016/17 contract with the Bedford Central School District for health services provided to 9 resident students at a cost of \$10,193.13.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

**DISPOSAL OF EQUIPMENT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of a Vulcan Steamer Serial # AP-1017327-60-3257 located in the kitchen of Louis M. Klein School.

Motion: Puccio

Second: Estroff

Carried: 5 to 0

The business meeting was adjourned at 9:40 PM.

Motion: Wolverton

Second: Estroff

Carried: 5 to 0

Respectfully submitted,



Christine Beitler



**HARRISON CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
MARCH 2017**

**GENERAL FUND****J.P. MORGAN CHASE - CHECKING**

Opening Balance 3/01/17			\$184,083.35
Receipts:	Interest Earnings	\$119.13	
	Property Tax Collections	\$213.25	
	Misc. Revenues	\$142,660.59	
	State/Federal Aid	\$1,195,415.58	
	Transfer from Other Funds/Accounts	\$16,300,000.00	\$17,638,408.55
Disbursements:	Transfer to Other Funds/Accounts	(\$15,926,412.10)	
	Transfer - NY Power Authority	(\$50,649.19)	(\$15,977,061.29)
Closing Balance 3/31/17			<u>\$1,845,430.61</u>

**PEOPLE'S UNITED BANK - CHECKING**

Opening Balance 3/01/17			\$23,191,246.91
Receipts:	Interest Earnings	\$12,914.31	
	Transfer from Other Funds/Accounts	\$3,500,000.00	\$3,512,914.31
Disbursements:	Transfer to Other Funds/Accounts		(\$2,492,026.29)
Closing Balance 3/31/17			<u>\$24,212,134.93</u>

**J.P.MORGAN CHASE - CHECKING**

Opening Balance 3/01/17			\$2,895,496.81
Receipts:	Interest Earnings	\$241.18	
	Property Tax Collections	\$6,945,538.63	\$6,945,779.81
Disbursements:	Transfer to Other Funds/Accounts		(\$7,000,000.00)
Closing Balance 3/31/17			<u>\$2,841,276.62</u>

**WEBSTER BANK**

Opening Balance 3/01/17			\$36,363,009.21
Receipts:	Interest Earnings	\$22,043.66	
	Transfer from Other Funds/Accounts	\$3,500,000.00	\$3,522,043.66
Disbursements:	Transfer to Other Funds/Accounts		(\$5,900,000.00)
Closing Balance 3/31/17			<u>\$33,985,052.87</u>

**SIGNATURE BANK**

Opening Balance 3/01/17			\$4,022,521.27
Receipts:	Interest Earnings		\$1,292.26
Disbursements:	Transfer to Other Funds/Accounts		<u>(\$3,400,000.00)</u>
Closing Balance 3/31/17			<u><u>\$623,813.53</u></u>

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**SCHOOL LUNCH PROGRAM****J.P.MORGAN CHASE - CHECKING**

Opening Balance 3/01/17			\$63,117.52
Receipts:	Interest Earnings	\$10.17	
	Misc. Revenues	<u>\$128,796.88</u>	\$128,807.05
Disbursements:	NYS Sales Tax		<u>(\$1,147.07)</u>
Closing Balance 3/31/17			<u><u>\$190,777.50</u></u>

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**EXPENDABLE TRUST FUND****J.P. MORGAN CHASE - MONEY MARKET**

Opening Balance 3/01/17			\$147,277.61
Receipts:	Interest Earnings	\$16.17	
	Misc. Revenues	<u>\$59,711.00</u>	\$59,727.17
Closing Balance 3/31/17			<u><u>\$207,004.78</u></u>

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**PAYROLL ACCOUNT - TRUST & AGENCY****J.P.MORGAN CHASE - CHECKING**

Opening Balance 3/01/17			\$3,943.23
Receipts:	Interest Earnings	\$15.71	
	Transfer from Gen.Fund	<u>\$8,294,727.46</u>	\$8,294,743.17
Disbursements:	Payroll expenditures		<u>(\$8,294,727.46)</u>
Closing Balance 3/31/17			<u><u>\$3,958.94</u></u>

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**TRUST & AGENCY FUND****J.P.MORGAN CHASE - CHECKING**

Opening Balance 3/01/17			\$420,207.46
Receipts:	Interest Earnings	\$38.64	
	Misc. Receipts	<u>\$47,707.65</u>	\$47,746.29
Closing Balance 3/31/17			<u><u>\$467,953.75</u></u>

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**MULTI FUND ACCOUNT**

- (maintains a zero balance - checks are covered as presented)

**J.P.MORGAN CHASE - CHECKING**

OUTSTANDING CHECKS AT 2/1/17	\$85,288.83
CHECKS ISSUED MARCH 2017	\$3,997,949.62
PAID (CASHED) CHECKS MARCH 2017	<u>(\$3,123,710.93)</u>
OUTSTANDING CHECKS AT 3/31/2017	<u><u>\$959,527.52</u></u>

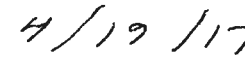
**RECAP OF CASH BALANCES AT 3/31/17:**

General Fund	\$63,507,708.56
School Lunch Fund	\$190,777.50
Trust & Agency Fund	\$471,912.69
Expendable Trust Fund	<u>\$207,004.78</u>
<b>TOTAL CASH</b>	<u>\$64,377,403.53</u>
Less: Multifund outstanding checks	<u>(\$959,527.52)</u>
<b>Book Balance Cash</b>	<u><u>\$63,417,876.01</u></u>

<b>MARCH INTEREST EARNINGS - ALL ACCOUNTS</b>	<b>\$36,691.23</b>
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I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending March 31, 2017.

  
\_\_\_\_\_  
Treasurer's Signature

  
\_\_\_\_\_  
Date



**HARRISON CENTRAL SCHOOL DISTRICT  
EXTRACLASSROOM ACTIVITY FUNDS  
2016/2017 - Third Quarter**

CLUBS	CASH BALANCE 12/31/16	2016/2017 RECEIPTS AND TRANSFERS	2016/2017 DISBURSEMENTS AND TRANSFERS	CASH BALANCE 03/31/17
<b><u>Harrison High School:</u></b>				
Astronomy	\$1,169.60			\$1,169.60
Band	\$2,303.23	\$188.00	\$500.50	\$1,990.73
Business	\$2,347.34	\$32,250.35	\$31,682.50	\$2,915.19
CATV	\$322.70	\$20.00		\$342.70
Class of 2016	\$2,424.97	\$1,796.67		\$4,221.64
Class of 2017	\$19,070.14		\$3,638.03	\$15,432.11
Class of 2018	\$7,362.32		\$96.59	\$7,265.73
Class of 2019	\$4,318.36	\$4,790.88	\$4,523.78	\$4,585.46
Class of 2020	\$628.50	\$817.21	\$847.00	\$598.71
Color Guard	\$430.55	\$213.25		\$643.80
Dance	\$58.92			\$58.92
Debate Team	\$1,577.15	\$9,746.77	\$8,542.53	\$2,781.39
French Club	\$226.26	\$217.90		\$444.16
Friends of Rachel	\$159.83	\$360.45	\$284.00	\$236.28
General Organization	\$13,691.28	\$3,240.19	\$3,079.74	\$13,851.73
Girl Up	\$652.66			\$652.66
GSA	\$697.20	\$251.80	\$51.01	\$897.99
HHS Playhouse	\$4,305.35	\$226.35	\$1,513.75	\$3,017.95
Husky Herald	\$307.00			\$307.00
Italian Club	\$555.33	\$242.50	\$294.45	\$503.38
KFWH (Kids for World Health)	\$2,690.95	\$75.00		\$2,765.95
Latin Club	\$218.27			\$218.27
Literary Club	\$274.25			\$274.25
Majorettes	\$909.26			\$909.26
Mock Trial	\$0.00			\$0.00
Model U.N. Club	\$1,541.81	\$8,829.00	\$6,233.61	\$4,137.20
National Honor Society	\$259.08			\$259.08
REEF	\$1,697.84			\$1,697.84
S.A.D.D.	\$100.52			\$100.52
Select Chorus	\$906.68			\$906.68
Spanish Club	\$330.27			\$330.27
Student Assistance	\$21,541.49	\$3,000.00	\$717.50	\$23,823.99
Varsity Club	\$7,520.65	\$680.00	\$826.00	\$7,374.65
Yearbook	\$46,576.47	\$300.00		\$46,876.47
YVH	\$852.32	\$411.62	\$633.64	\$630.30
<b>High School TOTAL</b>	<b>\$148,028.55</b>	<b>\$67,657.94</b>	<b>\$63,464.63</b>	<b>\$152,221.86</b>
<b><u>LMK Middle School:</u></b>				
All-County Band	\$844.96	\$288.00	\$296.00	\$836.96
Dance	\$7.45	\$313.00		\$320.45
Drama	\$398.57			\$398.57
Environmental Club	\$597.68			\$597.68
International Club	\$393.88			\$393.88
National Junior Honor Society	\$1,293.00			\$1,293.00
Science Olympiad Club	\$30.10			\$30.10
Service Club	\$84.16			\$84.16
Student Government (G.O.)	\$5,230.85	\$747.50	\$19.98	\$5,958.37
Yearbook	\$3,264.59	\$129.00		\$3,393.59
<b>Middle School TOTAL</b>	<b>\$12,145.24</b>	<b>\$1,477.50</b>	<b>\$315.98</b>	<b>\$13,306.76</b>
<b>Total Extraclassroom Activity Funds</b>	<b>\$160,173.79</b>	<b>\$69,135.44</b>	<b>\$63,780.61</b>	<b>\$165,528.62</b>