

**Harrison Central School District  
Regular Business Meeting  
Of the Board of Education  
Wednesday, December 21, 2016**

**CALL TO ORDER**

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

Motion: Tiburzi                      Second: Wolverton                      Carried: 6 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: Puccio                      Second: Estroff                      Carried: 6 to 0

The Business meeting was called to order at 8:20 PM.

Motion: Wolverton                      Second: Estroff                      Carried: 6 to 0

**PLEDGE OF ALLEGIANCE**

**PRESENT**

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

**ABSENT**

Dennis DiLorenzo

**ALSO PRESENT**

Brian Ladewig, Robert Salierno

**ACCEPTANCE OF MINUTES**

December 7, 2016

Motion: Tiburzi                      Second: Sullivan                      Carried: 6 to 0

**PUBLIC PARTICIPATION**

None

**PERSONNEL REPORT**

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

Motion: Puccio                      Second: Wolverton                      Carried: 6 to 0

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

Motion: Puccio                      Second: Wolverton                      Carried: 6 to 0

## **ADMINISTRATIVE REPORT**

### **APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO ATLANTA, GEORGIA FOR A DEBATE TOURNAMENT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to Emory University in Atlanta, Georgia on Friday, January 26, 2017. Departure will be at 6:00 PM on January 26, 2017, from Harrison High School and students will return to Harrison High School at 7:00 AM on Monday, January 30, 2017.

Motion: Estroff

Second: Tiburzi

Carried: 6 to 0

### **APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO CAMBRIDGE, MASSACHUSETTS FOR A DEBATE TOURNAMENT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to Harvard University in Cambridge, Massachusetts on Wednesday, February 15, 2017. Departure will be at 2:30 PM on Wednesday, February 15, 2017, from Harrison High School and students will return to Harrison High School at 11:00 PM on Monday, February 20, 2017.

Motion: Estroff

Second: Tiburzi

Carried: 6 to 0

### **APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO CAMBRIDGE, MASSACHUSETTS FOR A DEBATE TOURNAMENT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to Harvard University in Cambridge, Massachusetts on Friday, February 17, 2017. Departure will be at 2:30 PM on February 17, 2017, from Harrison High School and students will return to Harrison High School at 11:00 PM on Monday, February 20, 2017.

Motion: Estroff

Second: Tiburzi

Carried: 6 to 0

### **APPROVAL OF HARRISON HIGH SCHOOL DECA CLUB FIELD TRIP TO ROCHESTER, NEW YORK FOR A DECA STATE COMPETITION**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School DECA Club to travel to Rochester Riverside Convention in Rochester, New York on Wednesday, March 8, 2017. Departure will be at 6:00 AM on March 8, 2017, from Harrison High School and students will return to Harrison High School at 7:00 PM on Friday, March 10, 2017.

Motion: Estroff

Second: Tiburzi

Carried: 6 to 0

### **APPROVAL OF HARRISON HIGH SCHOOL DECA CLUB FIELD TRIP TO ANAHEIM, CALIFORNIA FOR AN ICDC DECA NATIONAL COMPETITION**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School DECA Club to travel to Anaheim, California on Tuesday, April 25, 2017. Departure will be on April 25, 2017, from Harrison High School and students will return to Harrison High School on Saturday, April 29, 2017.

Motion: Estroff

Second: Tiburzi

Carried: 6 to 0

**APPROVAL OF HARRISON HIGH SCHOOL VARSITY CHEERLEADING SQUAD FIELD TRIP TO ORLANDO, FLORIDA FOR THE NATIONAL HIGH SCHOOL CHEERLEADING CHAMPIONSHIP**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Varsity Cheerleading Squad to travel to the Walt Disney Resort in Orlando, Florida on Thursday, February 9, 2017. Departure will be at 9:00 PM on Thursday, February 9, 2017, from Harrison High School and students will return to Harrison High at 3:00 PM on Monday, February 13, 2017.

Motion: Estroff                      Second: Tiburzi                      Carried: 6 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: 3100050, 3600005, 900038, 3400056, 900053, 3300183, 900064, 900062, 21130, 900058, 3200084, 3500031, 3400117, 3600084, 3500152, 3300020, 3300195, 3400160.

Motion: Estroff                      Second: Tiburzi                      Carried: 6 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: 900069, 900070, 3600028, 3600029.

Motion: Estroff                      Second: Tiburzi                      Carried: 6 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 listed.

Motion: Tiburzi                      Second: Wolverton                      Carried: 6 to 0

**TREASURER'S REPORT: NOVEMBER 2016** (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 November 2016.

Motion: Tiburzi                      Second: Wolverton                      Carried: 6 to 0

**AMENDMENT TO THE 2016-2017 GENERAL FUND BUDGET FOR USE OF THE EMPLOYEES' RETIREMENT RESERVE AS BUDGETED**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education transfers an amount from the Appropriated Reserve to offset the cost of the annual payment to the Employees' Retirement System and amends the 2016-2017 budget as follows:

A599 (G/L)	Appropriated Fund Balance	\$200,000
A960 (G/L)	Estimated Appropriations	(\$200,000)
A9010.800.09.0000 (subsidiary)	NYS Retirement - ERS	(\$200,000)

Motion: Tiburzi                      Second: Wolverton                      Carried: 6 to 0

**DISPOSAL OF INSTRUMENTS**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of the following musical instruments that are no longer playable and for which parts are no longer available:

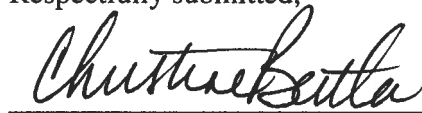
King baritone horn SN #241883  
Conn baritone horn SN #852280  
Bundy tenor sax SN #1227339

Motion: Tiburzi                      Second: Wolverton                      Carried: 6 to 0

The business meeting was adjourned at 8:45 PM.

Motion: Tiburzi                      Second: Estroff                      Carried: 6 to 0

Respectfully submitted,



Christine Beitler



**HARRISON CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
NOVEMBER 2016**

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

Opening Balance 11/01/16		\$4,193,791.11
Receipts:		
	Interest Earnings	\$205.64
	Property Tax Collections	\$213.26
	Misc. Revenues	\$14,416.87
	BOCES Aid	\$0.00
	State/Federal Aid	\$236,485.17
	Transfer from Other Funds/Accounts	\$5,185,326.24
		\$5,436,647.18
Disbursements:		
	Transfer to Other Funds/Accounts	(\$4,529,513.31)
	Transfer - Teachers' Retirement	(\$1,945,128.79)
	Transfer - NY Power Authority	(\$50,854.09)
		(\$6,525,496.19)
Closing Balance 11/30/16		<u>\$3,104,942.10</u>

**PEOPLE'S UNITED BANK - CHECKING**

Opening Balance 11/01/16		\$16,540,818.86
Receipts:		
	Interest Earnings	\$7,430.28
	Transfer from Other Funds/Accounts	\$4,500,000.00
		\$4,507,430.28
Closing Balance 11/30/16		<u>\$21,048,249.14</u>

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

Opening Balance 11/01/16		\$3,126,082.42
Receipts:		
	Interest Earnings	\$253.34
	Westchester County Sales Tax	\$356,164.00
	Property Tax Collections	\$8,951,191.79
		\$9,307,609.13
Disbursements:	Transfer to Other Funds/Accounts	(\$9,300,000.00)
Closing Balance 11/30/16		<u>\$3,133,691.55</u>

**WEBSTER BANK**

Opening Balance 11/01/16		\$18,895,968.27
Receipts:		
	Interest Earnings	\$6,399.04
Disbursements:	Transfer to Other Funds/Accounts	(\$2,468,513.22)
Closing Balance 11/30/16		<u>\$16,433,854.09</u>

**SIGNATURE BANK**

Opening Balance 11/01/16			\$5,117,527.00
Receipts:	Interest Earnings		\$1,262.01
Closing Balance 11/30/16			<u>\$5,118,789.01</u>

---

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

Opening Balance 11/01/16			\$264,012.77
Receipts:	Interest Earnings	\$3.97	
	Misc. Revenues	\$116,295.65	\$116,299.62
Disbursements:	Transfer to Other Funds/Accounts		<u>(\$280,000.00)</u>
Closing Balance 11/30/16			<u>\$100,312.39</u>

---

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

Opening Balance 11/01/16			\$273,006.31
Receipts:	Interest Earnings	\$8.85	
	Misc. Revenues	\$2,600.00	\$2,608.85
Disbursements:	Transfer to Other Funds/Accounts		<u>(\$134,362.79)</u>
Closing Balance 11/30/16			<u>\$141,252.37</u>

---

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

Opening Balance 11/01/16			\$3,891.73
Receipts:	Interest Earnings	\$17.85	
	Transfer from Gen.Fund	\$4,954,528.43	\$4,954,546.28
Disbursements:	Payroll expenditures		<u>(\$4,954,528.43)</u>
Closing Balance 11/30/16			<u>\$3,909.58</u>

---

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

Opening Balance 11/01/16			\$200,793.20
Receipts:	Interest Earnings	\$16.99	
	Misc. Receipts	\$80,931.98	
	Transfer from Other Funds/Accounts	\$29,036.55	\$109,985.52
Closing Balance 11/30/16			<u>\$310,778.72</u>

---

**MULTI FUND ACCOUNT**

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

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

OUTSTANDING CHECKS AT 10/31/16	\$849,871.02
CHECKS ISSUED NOVEMBER 2016	\$1,396,374.29
PAID (CASHED) CHECKS NOVEMBER 2016	<u>(\$2,043,498.10)</u>
OUTSTANDING CHECKS AT 11/30/2016	<u><u>\$202,747.21</u></u>

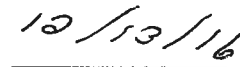
**RECAP OF CASH BALANCES AT 11/30/16:**

General Fund	\$48,839,525.89
School Lunch Fund	\$100,312.39
Trust & Agency Fund	\$314,688.30
Expendable Trust Fund	<u>\$141,252.37</u>
<b>TOTAL CASH</b>	<u>\$49,395,778.95</u>
Less: Multifund outstanding checks	<u>(\$202,747.21)</u>
<b>Book Balance Cash</b>	<u><u>\$49,193,031.74</u></u>

**NOVEMBER INTEREST EARNINGS - ALL ACCOUNTS** **\$15,597.97**

I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending November 30, 2016.

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

  
\_\_\_\_\_  
Date