

**Harrison Central School District
Minutes of the Regular Business Meeting
Of the Board of Education
Wednesday, March 30, 2016**

CALL TO ORDER

The meeting was called to order by Abby Mendelsohn at 7:15 PM.

Motion: DiLorenzo Second: Estroff 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: Tiburzi Second: Mangan Carried: 6 to 0

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

Motion: Wolverton Second: Mangan Carried: 6 to 0

PLEDGE OF ALLEGIANCE

PRESENT

Abby Mendelsohn, Dennis DiLorenzo, Rachel Estroff Kelly Mangan, Joan Tiburzi, Lindy Wolverton, Louis N. Wool, Ed.D., Superintendent of Schools, Christine Beitler, District Clerk

ABSENT

Robert Sullivan

ALSO PRESENT

Michael Greenfield, Brian Ladewig, Robert Salierno

ACCEPTANCE OF MINUTES

March 9, 2016

Motion: DiLorenzo Second: Tiburzi Carried: 6 to 0

PUBLIC PARTICIPATION

None

SUPERINTENDENT'S REPORT

1. Pay it Forward (Verizon App National Award Winning Team) presentation; Diane Frawley, Technology Teacher, and students, Paul Bilotta, Christine Cardascia, Ricky Harris, Ben Fruhl, Thomas Alvarado, and Josh Munoz present their invention to the Board.
2. Superintendent's Budget Update presentation

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: DiLorenzo Second: Estroff Carried: 6 to 0

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

Motion: DiLorenzo Second: Estroff Carried: 6 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO ORLANDO, FLORIDA FOR A NATIONAL DEBATE COACHES' ASSOCIATION NATIONAL CHAMPIONSHIPS

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 the University of Central Florida in Orlando, Florida on Thursday, April 8, 2016. Departure will be at 6:00 PM on April 8, 2016 from Harrison High School and students will return to Harrison High School at 11:00 PM on Monday, April 11, 2016.

Motion: DiLorenzo

Second: Wolverton

Carried: 6 to 0

APPROVAL OF HARRISON HIGH SCHOOL DECA FIELD TRIP TO NASHVILLE, TENNESSEE FOR DECA NATIONAL'S COMPETITION

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for Harrison High School DECA to travel to the Music City Center in Nashville, Tennessee on Saturday, April, 23 2016. Departure will be at 2:00 PM on April 23, 2016 and students will return on Tuesday, April 26, 2016.

Motion: DiLorenzo

Second: Wolverton

Carried: 6 to 0

COMMITTEE ON SPECIAL EDUCATION SECTION 504 CHAIRS AND ALTERNATE CHAIRPERSONS

RESOLVED that the Board of Education approve the following appointments to the Section 504 Committee for the 2015-16 School Year.

Ms. Amabell Abbott
Dr. Caren Baruch-Feldman
Ms. Vania Concolino
Dr. Gina Funicello
Dr. Judith Goodman
Ms. Jody Greenbaum
Dr. Rebecca Greenwell
Ms. Karen Jordan
Dr. Christine Kerwin
Ms. Claire Kaitz
Ms. Ronnie Sichel
Ms. Julie Kotler Snider
Dr. Jenifer Stein
Ms. Jennifer Toscano
Ms. Sara Roth
Ms. Mistie Eltrich
Ms. Ronnie Sichel

Motion: DiLorenzo

Second: Wolverton

Carried: 6 to 0

ACCEPTANCE OF DONATION FROM THE CHRISTOPHER S. SEGUINOT MEMORIAL FOUNDATION

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 a donation from the Christopher S. Seguinot Memorial Foundation in the amount of \$1,000 to be utilized for the Christopher S. Seguinot Memorial Scholarship Fund and extends deep appreciation for their generosity.

Motion: DiLorenzo

Second: Wolverton

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: 3300166, 3300193, 3400014, 3400173, 3500091, 3400146, 240147, 27000035, 3200061, 3400074, 3500081

Motion: DiLorenzo Second: Wolverton 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: 3500071, 3500077, 900011, 3500066, 900016, 900018, 3500052, 900021, 900022

Motion: DiLorenzo Second: Wolverton Carried: 6 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: 28000063, 290000188, 3300067, 290000187

Motion: DiLorenzo Second: Wolverton Carried: 6 to 0

FINANCE REPORT

2015/16 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2015/16 appropriation transfers as listed.

Motion: DiLorenzo Second: Tiburzi Carried: 6 to 0

TREASURER'S REPORT: FEBRUARY 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 February 2016.

Motion: DiLorenzo Second: Tiburzi Carried: 6 to 0

APPROVAL OF AMENDMENT TO THE 2015-16 GENERAL FUND BUDGET FOR THE PAYMENT OF A JUDGMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education transfers amounts from the Liability Claims reserve to offset the cost of the payment of a judgment and amends the 2015-16 budget as follows:

A599 (G/L)	Appropriated Fund Balance	\$250,000
A960 (G/L)	Estimated Appropriations	(\$250,000)
A1930.400.09.0000(subsidiary)	Judgments and Claims	(\$250,000)

Motion: DiLorenzo Second: Tiburzi Carried: 6 to 0

APPROVAL OF IDEA 611 & 619 SEDCAR CONTRACTS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves district contracts with the following agencies to provide pass-through funds for special education services under the 2015-2016 Federal IDEA 611 and 619 grants:

- Alcott School
- Devereux NY
- Easter Seals/Project Explore
- Fred S. Keller School
- Green Chimneys School
- Greenburgh CSD
- Hawthorne Country Day School

- HTA of New York
- JCC of Westchester
- John A. Coleman School
- Lavelle School for the Blind
- New York School for the Deaf
- Programs for Little Learners, LLC
- Summit School (Upper Nyack)
- The Center for Discovery
- Theracare Preschool Services, Inc.
- Union Child Day Care Center
- Westchester ARC
- Westchester County Department of Health

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 to 0

CONTRACT FOR HEALTH SERVICES: WHITE PLAINS CITY SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2015/16 contract with White Plains City School District for health services provided to 74 resident students at a cost of \$65,996.16.

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 to 0

CONTRACT FOR HEALTH SERVICES: RYE CITY SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2015/16 contract with Rye City School District for health services provided to 274 resident students at a cost of \$215,621.56.

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 to 0

CONTRACT FOR HEALTH SERVICES: MAMARONECK UNION FREE SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2015/16 contract with the Mamaroneck Union Free School District for health services provided to 57 resident students at a cost of \$56,887.71.

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 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 Athletic helmets as listed below:

- 4 Rejected Varsity Baseball Helmets
- 41 Rejected Varsity Boys LAX Helmets
- 35 Rejected Modified Boys LAX Helmets
- 1 Rejected Girls LAX Helmet

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 to 0

The meeting was adjourned at 9:42 PM.

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 to 0

Respectfully submitted,

Christine Beitler

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

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

Opening Balance 2/01/16		\$1,973,951.33
Receipts:		
	Interest Earnings	\$88.94
	PILOT Revenue	\$77,386.38
	Misc. Revenues	\$127,504.98
	State/Federal Aid	\$191,379.88
	Transfer from Other Funds/Accounts	\$22,850,000.00
		\$23,246,360.18
Disbursements:		
	Transfer to Other Funds/Accounts	(\$18,459,079.83)
	Transfer - NY Power Authority	(\$47,948.81)
		(\$18,507,028.64)
Closing Balance 2/29/16		<u>\$6,713,282.87</u>

PEOPLE'S UNITED BANK

Opening Balance 2/01/16		\$16,006,356.57
Receipts:		
	Interest Earnings	\$7,456.63
	Transfer from Other Funds/Accounts	\$10,000,000.00
		\$10,007,456.63
Closing Balance 2/29/16		<u>\$26,013,813.20</u>

J.P.MORGAN CHASE - MONEY MARKET

Opening Balance 2/01/16		\$4,604,530.58
Receipts:		
	Interest Earnings	\$694.34
	Westchester County Sales Tax	\$368,385.00
	Property Tax Collections	\$28,885,711.88
		\$29,254,791.22
Disbursements:		
	Transfer to Other Funds/Accounts	(\$32,850,000.00)
Closing Balance 2/29/16		<u>\$1,009,321.80</u>

WEBSTER BANK

Opening Balance 2/01/16		\$10,071,847.19
Receipts:		
	Interest Earnings	\$6,077.41
	Transfer from Other Funds/Accounts	\$12,000,000.00
		\$12,006,077.41
Closing Balance 2/29/16		<u>\$22,077,924.60</u>

SIGNATURE BANK

Opening Balance 2/01/16			\$7,619,074.14
Receipts:	Interest Earnings	\$1,749.04	
	Transfer from Other Funds/Accounts	\$1,000,000.00	\$1,001,749.04
Disbursements:	Transfer to Other Funds/Accounts		(\$2,514,987.22)
Closing Balance 2/29/16			<u>\$6,105,835.96</u>

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

Opening Balance 2/01/16			\$167,435.22
Receipts:	Interest Earnings	\$12.10	
	Misc. Revenues	\$99,724.94	\$99,737.04
Closing Balance 2/29/16			<u>\$267,172.26</u>

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

Opening Balance 2/01/16			\$149,153.02
Receipts:	Interest Earnings	\$12.49	
	Misc. Revenues	\$15,599.96	\$15,612.45
Closing Balance 2/29/16			<u>\$164,765.47</u>

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

Opening Balance 2/01/16			\$1,691.41
Receipts:	Interest Earnings	\$13.13	
	Transfer from Gen.Fund - <i>redeposit</i>	\$3,054.99	
	Transfer from Gen.Fund	\$5,032,722.81	\$5,035,790.93
Disbursements:	Payroll expenditures		(\$5,032,722.81)
Closing Balance 2/29/16			<u>\$4,759.53</u>

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

Opening Balance 2/01/16			\$275,525.40
Receipts:	Interest Earnings	\$17.60	
	Misc. Receipts	\$69,759.48	\$69,777.08
Closing Balance 2/29/16			<u>\$345,302.48</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 1/31/16	\$1,888,978.11
CHECKS ISSUED FEBRUARY 2016	\$2,042,796.19
PAID (CASHED) CHECKS FEBRUARY 2016	<u>(\$2,941,344.24)</u>
OUTSTANDING CHECKS AT 2/29/2016	<u>\$990,430.06</u>

RECAP OF CASH BALANCES AT 2/29/16:

General Fund	\$61,920,178.43
School Lunch Fund	\$267,172.26
Trust & Agency Fund	\$350,062.01
Expendable Trust Fund	<u>\$164,765.47</u>
TOTAL CASH	<u>\$62,702,178.17</u>
Less: Multifund outstanding checks	<u>(\$990,430.06)</u>
Book Balance Cash	<u>\$61,711,748.11</u>

FEBRUARY INTEREST EARNINGS - ALL ACCOUNTS	\$16,121.68
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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 February 29, 2016.



Treasurer's Signature



Date