Harrison Central School District Minutes of the Board of Education March 27, 2019 Louis M. Klein Middle School

The Regular Business Meeting was called to order at 7:03 PM by Kelly Mulvoy Mangan.

Motion: Wolverton Second: Puccio Carried: 4 to 0

PRESENT

Kelly Mulvoy Mangan, Lindy Wolverton, Placido Dino Puccio, Robert C. Sullivan, Jr., Louis N. Wool, Ed.D., Superintendent of Schools, Barbara Teevan, District Clerk.

ABSENT

Dennis Di Lorenzo, Rachel Estroff, Kelly Kozak

ALSO PRESENT

Brian Ladewig, Ed.D.

BE IT RESOLVED that, the Board hereby recess into executive session at 7:04 PM for the following purposes: to discuss a contractual and student matter.

Motion: Wolverton Second: Puccio Carried: 4 to 0

The Regular Business Meeting was called to order at 8:21 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo Second: Wolverton Carried: 7 to 0

PRESENT

Kelly Mulvoy Mangan, Lindy Wolverton, Dennis Di Lorenzo, Rachel Estroff, Kelly Kozak, Placido Dino Puccio, Robert C. Sullivan, Jr., Louis N. Wool, Ed.D., Superintendent of Schools, Barbara Teevan, District Clerk.

ALSO PRESENT

Robert Salierno, Brian Ladewig, Ed.D., Michael Greenfield

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

March 13, 2019

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

PUBLIC PARTICIPATION

None

PRESIDENT'S UPDATE

SUPERINTENDENT'S REPORT

Budget Work Session #3

Presentation: Utilizing Multiple Measures to Personalize Learning

PERSONNEL REPORT

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

Motion: Di Lorenzo Second: Wolverton Carried: 7 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO MILWAUKEE, WISCONSIN FOR THE NATIONAL CATHOLIC FORENSIC NATIONAL 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 Debate Team to travel to Marquette University in Milwaukee, Wisconsin on May, 24, 2019. Departure will be at 2:30 PM on Friday, May 24, 2019 from Harrison High School and students will return to Harrison High School at 3:00PM on Monday, May 27, 2019.

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

APPOINTMENT OF ELECTION INSPECTORS FOR MAY 21, 2019 SCHOOL BUDGET VOTE WHEREAS, at the 2018-2019 Re-organization Meeting, Election Inspectors for the May 21, 2019 School Budget Vote were appointed; and...

WHEREAS, due to certain factors including scheduling, expiration of County certifications, and the requirement for at least one bilingual inspector at each polling place, staff revisions are required;

NOW THEREFORE...

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education appoints the following Election Inspectors for the May 21, 2019 School Budget Vote at the daily rates of pay as approved at the Re-organization Meeting:

<u>District Chairpersons @ \$250/day</u>: John A. Doherty; Carla Hofland; Angelo Maida; Toni Mileo; Joyce Noviello; Giovanna Roviezzo; Karen Ruge; and Nancy Taylor

Inspectors @ \$225/day: Margaret Blum; Jacqueline Brown; Rocco Compitello; Eleanor Contrino; Albert A. Corvino; Alan Drewry; Barbara Drewry; Robert Galante; Susan Gilligan; Kathy Kelley; Alexander Laranjeira; Joanne Levine; Barbara Mosca; Veronica Perito; Gena Ann Perriello; Francisco Salgado-Anaya; Lizzette Soto; Francis Tripoli; Laura Valentzas; and John H. Villa

BE IT FURTHER RESOLVED that the District Clerk may make substitute appointments as required.

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

ACCEPTANCE OF GIFT FROM THE PURCHASE 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 Purchase PTA a check in the amount \$5,241.00 to cover the cost of enhancements to the exterior grounds of the Purchase Elementary School and extends deep appreciation to the Purchase PTA for their generosity.

Motion: Di Lorenzo Second: Puccio Carried: 7 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, 3800033, 900090, 900241, 900096, 900213, 900211, 900091, 3600065, 900038, 90016, 900213, 3100064.

Motion: Di Lorenzo Second: Puccio Carried: 7 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, 111593, 3800056, 3800060, 900224, 900210, 900218, 3800055, 3800020, 900222.

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

CPSE ANNUAL REVIEW

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: 900107, 900186, 900181, 900135, 900102, 80017, 3200067, 80013, 3400056, 900100, 3500147, 900119, 80044, 27000235, 900177, 900103, 360011, 80017.

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

FINANCE REPORT

2018/19 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2018/19 appropriation transfers as submitted.

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

TREASURER'S REPORT: FEBRUARY 2019 (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 2019.

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

AMENDMENT TO THE 2018-2019 GENERAL FUND BUDGET FOR USE OF THE TAX CERTIORARI RESERVE

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 tax certiorari refund payments and amends the 2018-2019 budget as follows:

A599 (G/L) Appropriated Fund Balance \$45,789

A960 (G/L) Estimated Appropriations (\$45,789)

A1930.400.09.0000 (subsidiary) Judgments & Claims (\$45,789)

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

CONTRACT FOR HEALTH SERVICES: SCARSDALE PUBLIC SCHOOLS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2018/19 contract with Scarsdale Public Schools for health services provided to one resident student at a cost of \$1,017.20.

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

CONTRACT FOR EDUCATIONAL SERVICES: THE CENTER FOR DISCOVERY, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2019/20 contract with The Center for Discovery, Inc. for Educational Services provided to (2) resident students.

Motion: Di Lorenzo Second: Kozak Carried: 7 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 2018/19 contract with Katonah-Lewisboro UFSD for health services provided to 7 resident students at a cost of \$8,658.93.

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

CONTRACT FOR HEALTH SERVICES: RYE NECK UNION FREE SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2018/19 contract with the Rye Neck Union Free School District for health services provided to 21 resident students at a cost of \$10,155.25.

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

The business meeting was adjourned at 10:15 PM.

Motion: Di Lorenzo Second: Puccio

Carried: 7 to 0

Respectfully submitted,

2018-19 BUDGET TRANSFERS MARCH 27, 2019

REVISED

		(1,500.00)	1,500.00	(38,000.00) To transfer funds to construction lines for year end	(12,000.00) improvements	50,000.00	(9,400.00) To transfer funds for contractual benefits	9,400.00	(1,500.00)	1,500.00	(14,000.00) To transfer funds as needed for additional assignments	14,000.00 and coverage	(4,500.00)	1,000.00	3,500.00	(4,500.00)	4,500.00	(6,000.00) To transfer funds for sick leave costs	6,000,00	(125.00) D.G.	125.00	(6,000.00) To transfer funds as needed for repair cost to district	6,000.00 vehicles	(8,300.00) To transfer costs for higher production costs and expanded	8,300.00 middle school production	00.00)	30,000.00	(125.00) E.H.	125.00		•
		(1,5	1,5((38,0	(12,0	50,00	(9,4	9,4	(1,5	1,5((14,0	14,00	(4,5	1,0(3,5((4,50	4,5()(9)	90'9	(12	12	(6,00	90'9)8,30	8,30	(30,000.00)	30,00	(12	12		
														;																	
	DESCRIPTION	Clerical Sal.	Conferences	O.T. Maint	O.T. Custodians	O.T. Construction	Teachers Retirement	Instr. Sal.	Sect'y Sal. LMK	Sect'y. Sal. OT	Instr. Sal. 7-8	Instr. Sal. Addt'! Hrs/6the PD	Aides Sal. HAS	Aides Sal. PUR	Aides Sal. Addt'l Hrs. PUR	After Hrs. DW Safety	Crowd Control	Social Security	Sick Leave	Teacher Conf. PUR	Boces Svcs.	Contract Svcs.	Vehicle Repairs	Instr. Sal.	Footlight Players	DW Equip.	Equip. Maint.	Teacher Conf. HAS	Boces Svcs.		
TNDO	ТО		A1310.403.09.0000			A1621.165.09.0000		A2010.150.09.0000		A2020.160.02.0009		A2110.132.01.0009		A2110.165.05.0000	A2110.165.05.0009		A2855.150.09.0002		A9060.870.09.0000		A2070.490.09.0000		A1620.466.09.0000		A2850.406.01.0000		A1621.200.09.0000		A2070.490.09.0000		
ACCOUNT	FROM	A1430.160.08.0000		A1621.162.09.0009	A1620.162.09.0009		A9020.800.09.0000		A2020.160.02.0000		A2110.132.02.0000		A2250.165.03.0000			A2855.160.09.0000		A9030.800.09.0000		A2110.403.09.0005		A1620.400.09.0000		A2110.150.09.0000		A2110.200.09.0009		A2110.403.09.0003			

Approved at BOE Meeting____

Entry Number

HARRISON CENTRAL SCHOOL DISTRICT TREASURER'S REPORT FEBRUARY 2019

GENERAL FUND

J.P. MORGAN CHASE - CHE	CKING		
Opening Balance 2/01/19			\$7,110,728.92
Receipts:	Interest Earnings	\$509.85	11,111,111
	Misc. Revenues	\$12,038.19	
	State/Federal Aid	\$71,899.90	
	PILOT Revenues	\$195,369.11	
	Real Property Tax Revenues	\$66,858.28	
	Transfer from Other Funds/Accounts	\$35,016,040.74	\$35,362,716.07
Disbursements:	Transfer to Other Funds/Accounts	(\$38,316,012.73)	
	Transfer to SWSCHP	(\$1,116,621.67)	
	Transfer Good Faith Deposit - Bond	(\$193,800.00)	
	Transfer - NY Power Authority	(\$51,704.02)	(\$39,678,138.42)
Closing Balance 2/28/19		<u>-</u>	\$2,795,306.57
		=	-
PEOPLE'S UNITED BANK - O	CHECKING		
Opening Balance 2/01/19			\$2,188,759.54
Receipts:	Interest Earnings		\$2,099.78
Closing Balance 2/28/19		-	\$2,190,859.32
		=	
J.P.MORGAN CHASE - CHE	CKING		
Opening Balance 2/01/19			\$8,186,214.46
Receipts:	Interest Earnings	\$986.74	ψο, 100,21 4.4 0
	Real Property Tax Revenues	\$32,911,406.92	
	Westchester County Sales Tax	\$489,636.00	\$33,402,029.66
Disbursements:	Transfer to Other Funds/Accounts	T 100,000.00	(\$32,910,000.00)
Closing Balance 2/28/19	V 30 2 76 2 7 1	-	\$8,678,244.12
		=	40,010,244.12
CUSTOMERS BANK - MONE	Y MARKET		
Opening Balance 2/01/19			\$14 E1E 020 76
Receipts:	Interest Earnings	\$44,084.07	\$14,515,938.76
	Transfer from Other Funds/Accounts	\$16,455,000.00	£16 400 004 07
Closing Balance 2/28/19	transfer from earler Fartasin toodunts	Ψ10,433,000.00	\$16,499,084.07 \$31,015,022.83
•		=	\$31,013,022.83
WEBSTER BANK - MONEY N	1ARKET		
Opening Balance 2/01/19	WANTE I		*
Receipts:	Interest Earnings	£40.005.75	\$13,550,011.91
. toodipto.	Transfer from Other Funds/Accounts	\$42,395.75	040 407
Disbursements:	Transfer to Other Funds/Accounts	\$16,455,000.00	\$16,497,395.75
Closing Balance 2/28/19	Transfer to Other Fullus/Accounts		(\$2,674,410.17)
Sirving Palation ElEct 10		=	\$27,372,997.49

WEBSTER BANK - CAPITA			
Opening Balance 2/01/19			\$30,500,822.76
Receipts:	Interest Earnings - Restricted	\$46,737.45	
Dighuraamanta	Serial Bond Proceeds	\$193,800.00	\$240,537.45
Disbursements:	Transfer to Other Funds/Accounts		(\$2,106,040.74
Closing Balance 2/28/19		:	\$28,635,319.47
SIGNATURE BANK			
Opening Balance 2/01/19			\$636,617.45
Receipts:	Interest Earnings		\$1,026.36
Closing Balance 2/28/19		:	\$637,643.81
CAPITAL FUND			
WEBSTER BANK - ENERGY	PERFORMANCE ESCROW		
Opening Balance 2/01/19			\$779,964.61
Receipts:	Interest Earnings - Restricted		\$145.60
Closing Balance 2/28/19		-	\$780,110.21
SCHOOL LUNCH PROGRAM			
J.P.MORGAN CHASE - CHE	CKING		
Opening Balance 2/01/19			\$0.42.00E.00
Receipts:	Interest Earnings	\$32.87	\$243,285.68
	Misc. Revenues	\$88,492.81	\$88,525.68
Closing Balance 2/28/19	-	\$00,40Z.01	\$331,811.36
EXPENDABLE TRUST FUND			
J.P. MORGAN CHASE - MON	<u>IEY MARKET</u>		
Opening Balance 2/01/19	late and E		\$277,769.98
Receipts:	Interest Earnings	\$32.03	\$277,769.98
Receipts:	Interest Earnings Misc. Revenues	\$32.03 \$12,456.36	\$277,769.98 \$12,488.39
Receipts:	Misc. Revenues		\$12,488.39
Receipts: Closing Balance 2/28/19 PAYROLL ACCOUNT - TRUST	Misc. Revenues		\$12,488.39
Receipts: Closing Balance 2/28/19	Misc. Revenues		\$12,488.39 \$290,258.37
Receipts: Closing Balance 2/28/19 PAYROLL ACCOUNT - TRUST J.P.MORGAN CHASE - CHEC	Misc. Revenues	\$12,456.36 =	\$12,488.39
Receipts: Closing Balance 2/28/19 PAYROLL ACCOUNT - TRUST J.P.MORGAN CHASE - CHECOUPTON CHASE - CHECOUPTO	Misc. Revenues & AGENCY CKING Interest Earnings	\$12,456.36 = \$10.24	\$12,488.39 \$290,258.37 \$4,589.31
Receipts: Closing Balance 2/28/19 PAYROLL ACCOUNT - TRUST J.P.MORGAN CHASE - CHECOUPTON CHASE - CHECOUPTO	Misc. Revenues & AGENCY CKING Interest Earnings Transfer from Other Funds/Accounts	\$12,456.36 =	\$12,488.39 \$290,258.37 \$4,589.31 \$5,358,125.94
Receipts: Closing Balance 2/28/19 PAYROLL ACCOUNT - TRUST J.P.MORGAN CHASE - CHECOUNT	Misc. Revenues & AGENCY CKING Interest Earnings	\$12,456.36 = \$10.24	\$12,488.39 \$290,258.37 \$4,589.31

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/19

Receipts:

Interest Earnings

Misc. Revenues

\$28.02

\$51,624.73

\$51,652.75

\$211,875.99

Closing Balance 2/28/19

\$263,528.74

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 1/31/19	\$1,307,289.00
CHECKS ISSUED FEBRUARY 2019	\$2,834,545.04
PAID (CASHED) CHECKS FEBRUARY 2019	(\$2,722,307.20)
OUTSTANDING CHECKS AT 2/28/2019	\$1,419,526.84

RECAP OF CASH BALANCES AT 2/28/19:

General Fund	\$72,690,074.14
General Fund - RESTRICTED	\$28,635,319.47
Capital Fund - RESTRICTED	\$780,110.21
School Lunch Fund	\$331,811.36
Trust & Agency Fund	\$274,903.29
Expendable Trust Fund	\$290,258.37
TOTAL CASH	\$103,002,476.84
Less: Multifund outstanding checks	(\$1,419,526.84)
Book Balance Cash	\$101,582,950.00

FEBRUARY INTEREST EARNINGS - ALL ACCOUNTS \$138,088.76

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 28, 2019.

Treasurer's Signature

3/20/19