

**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:

District Chairpersons @ \$250/day: 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, 90022.

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, 3600111, 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,

A handwritten signature in cursive script, appearing to read "Barbara L. Teevan", is written over a horizontal line.

Barbara L. Teevan

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FEBRUARY 2019**

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

Opening Balance 2/01/19			\$7,110,728.92
Receipts:	Interest Earnings	\$509.85	
	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</u></u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 2/01/19			\$2,188,759.54
Receipts:	Interest Earnings		\$2,099.78
Closing Balance 2/28/19			<u><u>\$2,190,859.32</u></u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/19			\$8,186,214.46
Receipts:	Interest Earnings	\$986.74	
	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		(\$32,910,000.00)
Closing Balance 2/28/19			<u><u>\$8,678,244.12</u></u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 2/01/19			\$14,515,938.76
Receipts:	Interest Earnings	\$44,084.07	
	Transfer from Other Funds/Accounts	\$16,455,000.00	\$16,499,084.07
Closing Balance 2/28/19			<u><u>\$31,015,022.83</u></u>

WEBSTER BANK - MONEY MARKET

Opening Balance 2/01/19			\$13,550,011.91
Receipts:	Interest Earnings	\$42,395.75	
	Transfer from Other Funds/Accounts	\$16,455,000.00	\$16,497,395.75
Disbursements:	Transfer to Other Funds/Accounts		(\$2,674,410.17)
Closing Balance 2/28/19			<u><u>\$27,372,997.49</u></u>

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 2/01/19			\$30,500,822.76
Receipts:	Interest Earnings - Restricted	\$46,737.45	
	Serial Bond Proceeds	\$193,800.00	\$240,537.45
Disbursements:	Transfer to Other Funds/Accounts		(\$2,106,040.74)
Closing Balance 2/28/19			<u>\$28,635,319.47</u>

SIGNATURE BANK

Opening Balance 2/01/19			\$636,617.45
Receipts:	Interest Earnings		\$1,026.36
Closing Balance 2/28/19			<u>\$637,643.81</u>

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			<u>\$780,110.21</u>

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

Opening Balance 2/01/19			\$243,285.68
Receipts:	Interest Earnings	\$32.87	
	Misc. Revenues	\$88,492.81	\$88,525.68
Closing Balance 2/28/19			<u>\$331,811.36</u>

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

Opening Balance 2/01/19			\$277,769.98
Receipts:	Interest Earnings	\$32.03	
	Misc. Revenues	\$12,456.36	\$12,488.39
Closing Balance 2/28/19			<u>\$290,258.37</u>

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

Opening Balance 2/01/19			\$4,589.31
Receipts:	Interest Earnings	\$10.24	
	Transfer from Other Funds/Accounts	\$5,358,115.70	\$5,358,125.94
Disbursements:	Payroll expenditures		(\$5,351,340.70)
Closing Balance 2/28/19			<u>\$11,374.55</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/19			\$211,875.99
Receipts:	Interest Earnings	\$28.02	
	Misc. Revenues	\$51,624.73	\$51,652.75
Closing Balance 2/28/19			<u>\$263,528.74</u>

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	<u>(\$2,722,307.20)</u>
OUTSTANDING CHECKS AT 2/28/2019	<u>\$1,419,526.84</u>

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	<u>\$103,002,476.84</u>
Less: Multifund outstanding checks	<u>(\$1,419,526.84)</u>
Book Balance Cash	<u>\$101,582,950.00</u>

FEBRUARY INTEREST EARNINGS - ALL ACCOUNTS	\$138,088.76
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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 28, 2019.



Treasurer's Signature

3/20/19

Date