

**Harrison Central School District  
Minutes of the Board of Education  
January 22, 2020  
Louis M. Klein Middle School**

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

Motion: Wolverton

Second: Kozak

Carried: 6 to 0

**PRESENT**

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

**ABSENT**

Dennis Di Lorenzo, Robert Salierno

**ALSO PRESENT**

Brian Ladewig, Ed.D., Michael Greenfield

BE IT RESOLVED that, the Board hereby recess into executive session at 7:04 PM for the following purposes: to discuss civil service and administrative contractual matters.

Motion: Wolverton

Second: Puccio

Carried: 6 to 0

The Regular Business Meeting was called to order at 8:15 PM by Kelly Mulvoy Mangan.

Motion: Wolverton

Second: Sullivan

Carried: 6 to 0

**PRESENT**

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

**ABSENT**

Dennis Di Lorenzo, Robert Salierno

**ALSO PRESENT**

Brian Ladewig, Ed.D., Michael Greenfield

**PLEDGE OF ALLEGIANCE**

**ACCEPTANCE OF MINUTES**

January 8, 2020

**PUBLIC PARTICIPATION**

None

**PRESIDENT'S UPDATE**

**SUPERINTENDENT'S REPORT**

Presentation: The Freshman Writing Seminar: Empowering Student Voice

**PERSONNEL REPORT**

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

Motion: Puccio

Second: Kozak

Carried: 6 to 0

**ADMINISTRATIVE REPORT**

**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 Joseph A. Floreano Riverside Convention Center in Rochester, New York on February 25, 2020. Departure will be at 3:00 PM on Tuesday, February 25, 2020 from Harrison High School and students will return to Harrison High School at 6:00 PM on Friday, February 28, 2020.

Motion: Wolverton

Second: Puccio

Carried: 6 to 0

**APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO HOUSTON, TEXAS FOR THE NATIONAL ROUND ROBIN**

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 Northland Christian School in Houston, Texas on March 26, 2020. Departure will be at 2:30 PM on Thursday, March 26, 2020 from Harrison High School and students will return to Harrison High School at 3:00 PM on Sunday, March 29, 2020.

Motion: Wolverton

Second: Puccio

Carried: 6 to 0

**ACCEPTANCE OF GIFT FROM THE HARRISON AVENUE 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 Harrison Avenue School PTA a check in the amount \$900.00 to offset the cost of the 3rd grade Lehman College Performing Arts Center field trip and extends deep appreciation to the Harrison Avenue School PTA for their generosity.

Motion: Wolverton

Second: Puccio

Carried: 6 to 0

**ADOPTION OF DISTRICT POLICY**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby adopts the Harrison Central School District Policy, 8271: Internet Safety/Internet Content Filtering. The proposed policy is available for public viewing in the office of the District Clerk.

Motion: Wolverton

Second: Puccio

Carried: 6 to 0

**APPROVAL OF SCHOOL CALENDAR 2020-2021**

BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools, adopt the school calendar for the 2020-2021 school year as presented.

Motion: Wolverton

Second: Puccio

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: 900180, 250050, 3600122, 3700054, 900230, 900234, 900158, 38000081, 900247, 3900029, 3500044, 3400108, 3900010, 900211, 3900009, 3800102, 900099, 3900052.

Motion: Wolverton

Second: Puccio

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: 900296, 900299, 900295, 3900035, 3900043.

Motion: Wolverton

Second: Puccio

Carried: 6 to 0

**FINANCE REPORT**

**2019/20 APPROPRIATION TRANSFERS** (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2019/20 appropriation transfers as submitted.

Motion: Puccio

Second: Kozak

Carried: 6 to 0

**TREASURER'S REPORT: DECEMBER 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 December 2019.

Motion: Puccio

Second: Kozak

Carried: 6 to 0

**CONTRACT RFB #19/20-30: PHYSICAL EDUCATION MATS: RESCIND PARTIAL AWARD AND AWARD TO ALTERNATE BIDDER**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education rescinds the contract awarded at the December 11, 2019 meeting to Phillips Sports, LLC to provide Item #2 @ \$684 as proposed in their low bid response to RFB #19/20-30: Physical Education Mats due to failure to provide the materials, and awards the contract for Item #2 to the next lowest bidder, BSN Sports, Jenkintown PA, in the amount \$951.86.

Motion: Puccio

Second: Kozak

Carried: 6 to 0

**AUTHORIZATION TO PURCHASE STEM PROJECT BASED LEARNING RESOURCES AND INSTRUCTION FROM LEGO EDUCATION**

WHEREAS, the Purchasing Cooperative, National Cooperative Purchasing Alliance (NCPA) through Region XIV Education Service Center in Abilene, TX has made available to other municipalities a contract for **STEM PROJECT BASED LEARNING RESOURCES AND INSTRUCTION**; and

WHEREAS, said contract for **STEM PROJECT BASED LEARNING RESOURCES AND INSTRUCTION** 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 **STEM PROJECT BASED LEARNING RESOURCES AND INSTRUCTION** as required from the specific awarded contractor, Lego Education, NCPA Contract #11-28, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2020.

Motion: Puccio

Second: Kozak

Carried: 6 to 0

**APPROVAL OF THE 2019/20 HEALTH SERVICES RATE**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2019/20 health services rate as submitted.

Motion: Puccio

Second: Kozak

Carried: 6 to 0

**CONTRACT WITH TOTAL ENTERTAINMENT FOR DJ SERVICES FOR THE PURCHASE ELEMENTARY SCHOOL FIELD DAY DANCE**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Total Entertainment for DJ services for the Purchase Elementary School Field Day Dance scheduled for June 11, 2020.

Motion: Puccio

Second: Kozak

Carried: 6 to 0

**DISPOSAL OF BOOKS**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of the following books located in the library at Purchase Elementary School:

36 Sound Reading Solutions - Recorded Books (various titles)

Motion: Puccio

Second: Kozak

Carried: 6 to 0

The business meeting was adjourned at 9:40 PM.

Motion: Kozak

Second: Puccio

Carried: 6 to 0

Respectfully submitted,



Barbara L. Teevan

FROM ACCOUNT	TO ACCOUNT	DESCRIPTION	Amount	Reason For Transfer
A2250.200.22.0000		Equip. Sped	(10,000.00)	To transfer funds for the purchase of new tumbling mats
A2855.200.21.0000		Equip. Athletics	(3,000.00)	
	A2110.200.21.0004	Equip. Phys. Ed PAR	13,000.00	
A5540.423.09.0000		In-Dist. Trans.	(500.00)	
	A5540.420.04.0000	Planetarium Trip PAR	500.00	
A2110.482.09.0000		Science Consumables	(42,706.00)	To transfer funds for science kits to Boces code where they are being provided from
A2280.490.09.0000	A2070.490.09.0000	Boces Svcs.	42,706.00	
A2280.490.09.0001		Boces Occ Ed	(30,000.00)	
A2250.490.22.0000		Boces Sped	(40,000.00)	To transfer funds between Boces codes as needed
	A2280.490.22.0000	Occ. Ed- Sped	70,000.00	
A9020.800.09.0000		Teacher Ret.	(3,800.00)	To transfer funds for contractual benefits
	A1310.150.08.0000	Sal. Asst. Supt. Bus.	3,800.00	
A2850.501.02.0000		LMK Club Supplies	(170.00)	
	A5540.422.09.0000	DW Field Trips	170.00	
A2850.407.01.0000		Student Activities	(4,000.00)	
	A2850.408.01.0000	Debate Team	4,000.00	
A2110.403.09.0001		Teacher Conf. HHS	(549.00)	V.M
	A2070.490.09.0000	Boces Svcs.	549.00	
School Lunch				
C2860.400		Contract Svcs	(1,500.00)	
	C2860.500	Materials & Supplies	1,500.00	
Capital Bond				
H1751.294.01.1620		HVAC - HHS Guidance	(20,000.00)	To transfer funds between bond projects to cover c/o
H1751.296.01.1620		Elec. - HHS Guidance	(15,000.00)	for HiTech
	H1758.294.02.1620	HVAC - LMK Auditorium	35,000.00	
H1772.293.06.1620		Gen. Const. - PRES Windows	(120,000.00)	To transfer funds between bond projects as needed for
	H1774.296.02.1620	Elec. LMK Servery	80,000.00	c/o.
	H1773.293.02.1620	Gen Const. - LMK Fascade	40,000.00	

Approved at BOE Meeting \_\_\_\_\_

Entered By \_\_\_\_\_

Entry Number \_\_\_\_\_

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

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

Opening Balance 12/01/19			\$510,295.24
Receipts:	Interest Earnings	\$198.43	
	Misc. Revenues	\$370,620.55	
	Real Property Tax Revenues	\$0.00	
	State/Federal Aid	\$712,583.17	
	Transfer from Other Funds/Accounts	\$11,097,432.88	\$12,180,835.03
Disbursements:	Transfer to Other Funds/Accounts	(\$8,957,685.52)	
	Transfer - SWSCHP	(\$1,190,706.01)	
	Transfer - Employees' Retirement	(\$1,543,093.00)	
	Transfer - NY Power Authority	(\$36,737.51)	(\$11,728,222.04)
Closing Balance 12/31/19			<u>\$962,908.23</u>

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

Opening Balance 12/01/19			\$1,807,315.76
Receipts:	Real Property Tax Revenues		\$570,599.41
Disbursements:	Transfer to Other Funds/Accounts		(\$1,500,000.00)
Closing Balance 12/31/19			<u>\$877,915.17</u>

**CUSTOMERS BANK - MONEY MARKET**

Opening Balance 12/01/19			\$25,857,070.93
Receipts:	Interest Earnings		\$38,112.92
Disbursements:	Transfer to Other Funds/Accounts		(\$4,600,000.00)
Closing Balance 12/31/19			<u>\$21,295,183.85</u>

**WEBSTER BANK - MONEY MARKET**

Opening Balance 12/01/19			\$10,098,305.40
Receipts:	Interest Earnings		\$10,607.76
Disbursements:	Transfer to Other Funds/Accounts		(\$3,800,000.00)
Closing Balance 12/31/19			<u>\$6,308,913.16</u>

**SIGNATURE BANK**

Opening Balance 12/01/19			\$14,528,191.29
Receipts:	Interest Earnings		\$21,608.81
Closing Balance 12/31/19			<u>\$14,549,800.10</u>

**CAPITAL FUND**

**WEBSTER BANK - CAPITAL BOND MONEY MARKET**

Opening Balance 12/01/19			\$16,995,938.68
Receipts:	Interest Earnings - Restricted		\$23,768.40
Disbursements:	Transfer to Other Funds/Accounts		(\$1,197,432.88)
Closing Balance 12/31/19			<u>\$15,822,274.20</u>

**WEBSTER BANK - ENERGY PERFORMANCE ESCROW**

Opening Balance 12/01/19			\$453,809.36
Receipts:	Interest Earnings - Restricted		\$77.09
Closing Balance 12/31/19			<u>\$453,886.45</u>

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**SCHOOL LUNCH PROGRAM**

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

Opening Balance 12/01/19			\$429,957.45
Receipts:	Interest Earnings	\$61.03	
	Misc. Revenues	\$86,630.69	\$86,691.72
Disbursements:	NYS Sales Tax		(\$1,052.77)
Closing Balance 12/31/19			<u>\$515,596.40</u>

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**EXPENDABLE TRUST FUND**

**J.P. MORGAN CHASE - MONEY MARKET**

Opening Balance 12/01/19			\$242,529.69
Receipts:	Interest Earnings	\$31.15	
	Misc. Revenues	\$6,000.00	\$6,031.15
Closing Balance 12/31/19			<u>\$248,560.84</u>

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**PAYROLL ACCOUNT - TRUST & AGENCY**

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

Opening Balance 12/01/19			\$12,905.42
Receipts:	Interest Earnings	\$19.62	
	Transfer from Other Funds/Accounts	\$5,531,068.20	\$5,531,087.82
Disbursements:	Payroll expenditures		(\$5,531,068.20)
Closing Balance 12/31/19			<u>\$12,925.04</u>

**TRUST & AGENCY FUND**

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

Opening Balance 12/01/19			\$378,623.40
Receipts:	Interest Earnings	\$48.16	
	Misc. Revenues	\$1,562.00	\$1,610.16
Disbursements:	NSF Checks		(\$140.00)
Closing Balance 12/31/19			<u>\$380,093.56</u>

**MULTI FUND ACCOUNT**

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

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

OUTSTANDING CHECKS AT 11/30/19	\$287,068.73
CHECKS ISSUED DECEMBER 2019	\$3,380,836.90
PAID (CASHED) CHECKS DECEMBER 2019	(\$3,426,617.32)
OUTSTANDING CHECKS AT 12/31/2019	<u>\$241,288.31</u>

**RECAP OF CASH BALANCES AT 12/31/19:**

General Fund	\$43,994,720.51
General Fund - RESTRICTED	\$15,822,274.20
Capital Fund - RESTRICTED	\$453,886.45
School Lunch Fund	\$515,596.40
Trust & Agency Fund	\$393,018.60
Expendable Trust Fund	\$248,560.84
<b>TOTAL CASH</b>	<u>\$61,428,057.00</u>
Less: Multifund outstanding checks	(\$241,288.31)
<b>Book Balance Cash</b>	<u>\$61,186,768.69</u>

**DECEMBER INTEREST EARNINGS - ALL ACCOUNTS** \$94,533.37

I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending December 31, 2019.

  
Treasurer's Signature

1/14/20  
Date