

**Harrison Central School District
Minutes of the Board of Education
March 25, 2020**

The Regular Business Meeting was called to order at 7:02 PM by Kelly Mulvoy Mangan.

Motion: Wolverton

Second: Kozak

Carried: 7 to 0

PRESENT

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

ALSO PRESENT

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

BE IT RESOLVED that, the Board hereby recess into executive session at 7:03 PM for the following purposes: to discuss CSEA contractual matters and student safety.

Motion: Wolverton

Second: Kozak

Carried: 7 to 0

The Regular Business Meeting was called to order at 8:41 PM by Kelly Mulvoy Mangan.

Motion: Lucey

Second: Sullivan

Carried: 7 to 0

PRESENT

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

ALSO PRESENT

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

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

March 11, 2020

Motion: Wolverton

Second: Di Lorenzo

Carried: 7 to 0

PRESIDENT'S UPDATE

SUPERINTENDENT'S REPORT

PERSONNEL REPORT

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

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

ADMINISTRATIVE REPORT

APPROVAL OF SUPERINTEDENT TO ENTER INTO A SUPPLEMENTAL OF MEMORANDUM OF UNDERSTANDING WITH THE HARRISON ASSOCIATION OF TEACHERS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the Superintendent to enter into a supplemental memorandum of understanding with the Harrison Association of Teachers, dated March 25, 2020.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

APPROVAL OF SUPERINTEDENT TO ENTER INTO A SUPPLEMENTAL OF MEMORANDUM OF UNDERSTANDING WITH THE HARRISON ASSOCIATION OF TEACHER AIDES, SCHOOL AIDES AND TEACHING ASSISTANTS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the Superintendent to enter into a supplemental memorandum of understanding with the Harrison Association of Teacher Aides, School Aides & Teaching Assistants, dated March 25, 2020.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

RESOLUTION TEMPORARILY SUSPENDING POLICIES DUE TO COVID-19 CRISIS

Be It Resolved, that the Board of Education hereby suspends the provisions of Board Policy 1510, "Regular Board Meetings and Rules" and Board Policy 1520, "Special Meetings of the Board", regarding public meetings, videoconferencing and public expression at meetings, for tonight's Board Meeting and for all future Board and other meetings until Governor Cuomo determines that a state of emergency no longer exists in New York State due to COVID-19.

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 number: 3600106.

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: 900312, 80061, 3900056, 3900062, 900303.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

CSE/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: 80050, 3400168, 80055, 80032, 3500148.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 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: Di Lorenzo

Second: Puccio

Carried: 7 to 0

TREASURER'S REPORT: FEBUARY 2020 (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 2020.

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

QUARTERLY REPORT FOR THE EXTRA CLASSROOM ACTIVITY FUND

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2nd quarter report of the Extra Classroom Activity Funds for the period ending December 31, 2019.

Motion: Di Lorenzo Second: Puccio 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 2019/20 contract with Katonah-Lewisboro UFSD for health services provided to 11 resident students at a cost of \$14,169.98.

Motion: Di Lorenzo Second: Puccio Carried: 7 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 the following asset located at Parsons Elementary School:

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

The business meeting was adjourned at 9:15 PM.
Motion: Lucey Second: Sullivan Carried: 7 to 0

Respectfully submitted,



Barbara L. Teevan

**2019-20 BUDGET TRANSFERS
MARCH 25, 2020**

ACCOUNT		DESCRIPTION			Reason For Transfer
FROM	TO				
A2250.490.22.0000		Boces Sped		(8,500.00)	To transfer funds between Boces codes as needed
	A2855.490.21.0000	Boces Athletics		8,500.00	
A1620.470.09.0000		Professional Services		(20,000.00)	To transfer funds between Buildings and Grounds codes as
	A1620.400.09.0000	Contractual Services		20,000.00	needed
A1621.162.09.0009		Maint. OT		(1,000.00)	
	A1621.163.09.0000	Absence Coverage OT		1,000.00	
A2020.160.06.0000		Sect'y Sal. PRES		(1,500.00)	
	A2020.160.04.0000	Sect'y Sal. PAR		1,500.00	
A2110.120.02.0000		Instr. Sal. LMK 6th Gr.		(8,000.00)	To transfer funds between teacher lines as needed in LMK
	A2110.132.02.0000	Instr. Sal. LMK		8,000.00	
A2110.200.09.0009		Equip. DW		(9,000.00)	To transfer funds between equipment lines for purchase of
	A2110.200.06.0000	Equip. PRES		9,000.00	Preston cafeteria tables
A2250.165.09.0000		Aides Sal. Priv/Paroch		(26,000.00)	To transfer funds for unanticipated foster service
	A2110.474.00.0000	Tuition Gen Ed		26,000.00	
A5540.423.22.0000		Private Carrier-Sped		(129,000.00)	To transfer funds for higher than expected waiver costs
	A9060.860.09.0001	Health Waiver		129,000.00	
				-	

Approved at BOE Meeting _____

Entered By _____

Entry Number _____

**HARRISON CENTRAL SCHOOL DISTRICT
EXTRACLASROOM ACTIVITY FUNDS
2019/2020 - Second Quarter**

CLUBS	CASH BALANCE 09/30/19	2019/2020 RECEIPTS AND TRANSFERS	2019/2020 DISBURSEMENTS AND TRANSFERS	CASH BALANCE 12/31/19
<u>Harrison High School:</u>				
Astronomy	\$1,172.43	\$265.00		\$1,437.43
Band	\$3,071.59			\$3,071.59
Business	\$3,932.23	\$4,060.00	\$3,262.39	\$4,729.84
CATV	\$317.70			\$317.70
Chemistry	\$62.38	\$209.95		\$272.33
Class of 2019	\$7,648.92		\$7,648.92	\$0.00
Class of 2020	\$15,109.72	\$7,808.32	\$8,789.99	\$14,128.05
Class of 2021	\$3,769.58	\$879.00		\$4,648.56
Class of 2022	\$1,064.45	\$2,401.75	\$2,025.50	\$1,440.70
Class of 2023	\$0.00	\$218.00		\$218.00
Color Guard	\$734.37			\$734.37
Dance	\$662.07	\$470.75	\$28.16	\$1,104.66
Debate Team	\$2,844.99	\$19,849.58	\$13,748.37	\$8,946.20
Engineering	\$0.00	\$120.00		\$120.00
Film Studies	\$459.43			\$459.43
French Club	\$915.86	\$270.50	\$155.00	\$1,031.36
Friends of Rachel	\$130.43	\$294.15	\$163.10	\$261.48
General Organization	\$11,553.36	\$5,217.90	\$7,066.95	\$9,704.31
GSA	\$1,437.43	\$229.55		\$1,666.98
HHS Playhouse	\$5,916.22	\$2,907.00	\$2,278.04	\$6,545.18
Husky Herald	\$307.00			\$307.00
Italian Club	\$410.03	\$121.50		\$531.53
Latin Club	\$28.63			\$28.63
Majorettes	\$635.43		\$113.85	\$521.58
Model U.N. Club	\$2,903.74	\$11,411.98	\$7,287.20	\$7,028.52
National Honor Society	\$189.83	\$95.00		\$284.83
Relay for Life	\$0.00	\$444.07		\$444.07
S.A.D.D.	\$100.21	\$93.50	\$22.49	\$171.22
Spanish Club	\$11.94	\$225.75		\$237.69
Student Assistance	\$19,782.07	\$3,500.00	\$242.00	\$23,040.07
Tech Crew	\$120.02			\$120.02
Varsity Club	\$7,755.67		\$900.00	\$6,855.67
Yearbook	\$71,137.74	\$50.00	\$119.54	\$71,068.20
YVH	\$1,159.31	\$109.70	\$65.32	\$1,203.69
High School TOTAL	\$165,344.76	\$61,252.95	\$53,916.82	\$172,680.89
<u>LMK Middle School:</u>				
Animal Activist Club	\$480.00	\$337.00	\$336.00	\$481.00
All-County Band	\$388.91			\$388.91
Dance	\$1,707.45			\$1,707.45
Drama	\$1,275.19			\$1,275.19
Environmental Club	\$885.68			\$885.68
International Club	\$273.98			\$273.98
National Junior Honor Society	\$508.81			\$508.81
Science Olympiad Club	\$30.10			\$30.10
Service Club	\$49.66			\$49.66
Student Government (G.O.)	\$4,042.13	\$980.04	\$336.10	\$4,686.07
Yearbook	\$3,469.09			\$3,469.09
Middle School TOTAL	\$13,111.00	\$1,317.04	\$672.10	\$13,755.94
Total Extracurricular Activity Funds	\$178,455.76	\$62,569.99	\$54,588.92	\$186,436.83

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FEBRUARY 2020**

GENERAL FUND

J.P. MORGAN CHASE - CHECKING

Opening Balance 2/01/20			\$2,666,865.19
Receipts:	Interest Earnings	\$160.92	
	Misc. Revenues	\$42,556.96	
	Real Property Tax Revenue	\$82,825.38	
	PILOT Revenues	\$199,706.28	
	State/Federal Aid	\$176,325.79	
	Transfer from Other Funds/Accounts	\$41,400,000.00	\$41,901,575.33
Disbursements:	Transfer to Other Funds/Accounts	(\$41,611,354.73)	
	Transfer - SWSCHP	(\$1,198,867.79)	
	Transfer - NY Power Authority	(\$35,166.47)	(\$42,845,388.99)
Closing Balance 2/29/20			<u>\$1,723,051.53</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/20			\$452,261.09
Receipts:	Real Property Tax Revenues	\$37,660,489.45	
	Westchester County - Sales Tax	\$592,143.00	\$38,252,632.45
Disbursements:	Transfer to Other Funds/Accounts		(\$37,600,000.00)
Closing Balance 2/29/20			<u>\$1,104,893.54</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 2/01/20			\$17,924,158.90
Receipts:	Interest Earnings	\$46,928.57	
	Transfer from Other Funds/Accounts	\$20,000,000.00	\$20,046,928.57
Closing Balance 2/29/20			<u>\$37,971,087.47</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 2/01/20			\$3,531,360.73
Receipts:	Interest Earnings	\$21,578.18	
	Transfer from Other Funds/Accounts	\$17,000,000.00	\$17,021,578.18
Disbursements:	Transfer to Other Funds/Accounts		(\$6,606,900.65)
Closing Balance 2/29/20			<u>\$13,946,038.26</u>

SIGNATURE BANK

Opening Balance 2/01/20			\$22,580,182.50
Receipts:	Interest Earnings		\$30,518.61
Closing Balance 2/29/20			<u>\$22,610,701.11</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 2/01/20			\$12,150,563.04
Receipts:	Interest Earnings - Restricted		\$16,848.12
Closing Balance 2/29/20			<u>\$12,167,411.16</u>

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 2/01/20			\$453,963.34
Receipts:	Interest Earnings - Restricted		\$69.95
Closing Balance 2/29/20			<u>\$454,033.29</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/20			\$26,007.93
Receipts:	Interest Earnings	\$8.55	
	Misc. Revenues	\$99,052.24	\$99,060.79
Closing Balance 2/29/20			<u>\$125,068.72</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 2/01/20			\$267,531.60
Receipts:	Interest Earnings	\$31.85	
	Misc. Revenues	\$3,000.00	\$3,031.85
Closing Balance 2/29/20			<u>\$270,563.45</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/20			\$12,965.38
Receipts:	Interest Earnings	\$30.76	
	Transfer from Other Funds/Accounts	\$5,578,483.96	\$5,578,514.72
Disbursements:	Payroll expenditures		(\$5,578,483.96)
Closing Balance 2/29/20			<u>\$12,996.14</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/20			\$12,935.57
Receipts:	Interest Earnings	\$2.64	
	Misc. Revenues	\$16,353.75	\$16,356.39
Closing Balance 2/29/20			<u>\$29,291.96</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

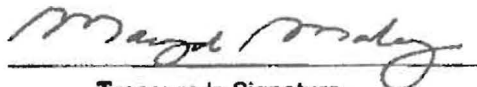
OUTSTANDING CHECKS AT 1/31/2020	\$1,136,926.31
CHECKS ISSUED FEBRUARY 2020	\$1,860,417.09
PAID (CASHED) CHECKS FEBRUARY 2020	(\$1,839,771.42)
OUTSTANDING CHECKS AT 2/29/2020	<u>\$1,157,571.98</u>

RECAP OF CASH BALANCES AT 2/29/20:

General Fund	\$77,355,771.91
General Fund - RESTRICTED	\$12,167,411.16
Capital Fund - RESTRICTED	\$454,033.29
School Lunch Fund	\$125,068.72
Trust & Agency Fund	\$42,288.10
Expendable Trust Fund	\$270,563.45
TOTAL CASH	<u>\$90,415,136.63</u>
Less: Multifund outstanding checks	(\$1,157,571.98)
Book Balance Cash	<u>\$89,257,564.65</u>

FEBRUARY INTEREST EARNINGS - ALL ACCOUNTS	\$116,178.15
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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, 2020.


Treasurer's Signature

3/13/20
Date