

**Harrison Central School District  
Minutes of the Board of Education  
May 27, 2020  
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:05 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

**ALSO PRESENT**

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

BE IT RESOLVED that, the Board hereby recess into executive session at 7:06 PM for the following purposes: to discuss teacher contractual matters.

Motion: Wolverton

Second: Kozak

Carried: 6 to 0

The Regular Business Meeting was called to order at 8:15 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.

**ABSENT**

**ALSO PRESENT**

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

**PLEDGE OF ALLEGIANCE**

**ACCEPTANCE OF MINUTES**

May 20, 2020

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

**PUBLIC PARTICIPATION**

None

**PRESIDENT'S UPDATE**

BE IT RESOLVED that, the Board hereby closes the Business Meeting.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

BE IT RESOLVED that, the Board hereby opens the Public Budget Hearing.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

**SUPERINTENDENT'S REPORT**

**Public Budget Hearing**

BE IT RESOLVED that, the Board hereby closes the Public Budget Hearing.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

BE IT RESOLVED that, the Board hereby re-opens the Business Meeting.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

**PERSONNEL REPORT**

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

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

**ADMINISTRATIVE REPORT**

**AMENDMENT OF SCHOOL CALENDAR**

Whereas the Harrison Central School District closed school on Monday, March 16, 2020, due to the coronavirus; and

Whereas, on March 17, 2020, teachers began providing remote instruction to students through its Learning from Home initiative; and

Whereas, teachers have continued to provide daily instruction to students through the District's Learning from Home initiative since March 17, 2020, which includes instruction for five (5) additional days during the previously scheduled spring break and for three (3) additional days during unused snow days, as required by the Governor's executive order; and

Whereas, the District will have met its obligation to provide at least 180 days of instruction by June 16, 2020;

IT IS HEREBY RESOLVED that, upon the recommendation of the Superintendent of Schools, the 2020-21 school district calendar be amended so that the last day of instruction for students is June 16, 2020.

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: 900210, 900164, 900278.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

**APPROVAL OF 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 number: 3700075, 3900027, 3900020, 3500044, 3400014, 900076, 3900005, 900115, 3300196, 3900033, 900038, 3800030, 3700101, 3800064, 3800003, 3800065, 3900032, 3800074, 3700018, 900257, 3300067, 3600117, 900169, 3300059, 3400088, 3600014, 3600039, 3200159, 3600112, 900304, 900193, 900303, 900298.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

**FINANCE REPORT**

**2019/20 APPROPRIATION TRANSFERS**

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: Lucey                      Carried: 7 to 0

**TREASURER'S REPORT: APRIL 2020**

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 April 2020.

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

**AMENDEMENT OF RESOLUTION**

BE IT RESOLVED, that the Board of Education hereby amends the resolution approved at the May 11, 2020 Board Meeting setting forth the language for Proposition #1 to be placed on the ballot for the June 9, 2020 budget vote and approves the following amended proposition:

**Proposition #1: 2020-2021 Proposed Budget**

RESOLVED, that the Annual School District Budget for the 2020-2021 school year as proposed by the Board of Education in accordance with Section 1716 of the Education Law, in the amount of \$123,428,299, a tax levy increase of 2.10% which is below the maximum allowable tax levy cap limit, be approved, and the necessary taxes levied therefor upon the taxable real property of the School District.

AND BE IT FURTHER RESOLVED, that the Board of Education hereby ratifies the action of the Superintendent of Schools in authorizing the revised proposition language to be inserted on the absentee ballots to enable printing of such ballots expeditiously for mailing of the ballots to the District's qualified voters in a timely manner.

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

**APPROVAL OF CONTRACTS TO PROVIDE PASS-THROUGH FUNDS FOR SPECIAL EDUCATION SERVICES**

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 2019-2020 Federal IDEA 611 and 619 grants:

- AMIC/Clearview School

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

The business meeting was adjourned at 9:24 PM.

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

Respectfully submitted,

  
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Barbara L. Teevan



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

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

Opening Balance 4/01/20		\$1,815,094.38
Receipts:	Interest Earnings	\$33.62
	Misc. Revenues	\$9,503.41
	State/Federal Aid	\$198,202.69
	Transfer from Other Funds/Accounts	\$4,000,000.00
Disbursements:	Transfer to Other Funds/Accounts	(\$4,504,067.16)
	Transfer - NY Power Authority	(\$34,851.43)
Closing Balance 4/30/20		\$1,483,915.51

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

Opening Balance 4/01/20		\$2,722,957.51
Receipts:	Real Property Tax Revenues	\$2,395,103.14
Disbursements:	Transfer to Other Funds/Accounts	(\$2,781,799.49)
Closing Balance 4/30/20		\$2,336,261.16

**CUSTOMERS BANK - MONEY MARKET**

Opening Balance 4/01/20		\$28,595,723.39
Receipts:	Interest Earnings	\$5,613.88
Disbursements:	Transfer to Other Funds/Accounts	(\$4,000,000.00)
Closing Balance 4/30/20		\$24,601,337.27

**WEBSTER BANK - MONEY MARKET**

Opening Balance 4/01/20		\$13,962,041.91
Receipts:	Interest Earnings	\$10,070.98
Closing Balance 4/30/20		\$13,972,112.89

**SIGNATURE BANK**

Opening Balance 4/01/20		\$22,637,694.65
Receipts:	Interest Earnings	\$13,958.90
Closing Balance 4/30/20		\$22,651,653.55

**CAPITAL FUND**

**WEBSTER BANK - CAPITAL BOND MONEY MARKET**

Opening Balance 4/01/20			\$12,181,583.20
Receipts:	Interest Earnings - Restricted		\$9,479.00
Closing Balance 4/30/20			<u>\$12,191,062.20</u>

**WEBSTER BANK - ENERGY PERFORMANCE ESCROW**

Opening Balance 4/01/20			\$454,097.67
Receipts:	Interest Earnings - Restricted		\$49.26
Closing Balance 4/30/20			<u>\$454,146.93</u>

**SCHOOL LUNCH PROGRAM**

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

Opening Balance 4/01/20			\$189,826.75
Receipts:	Interest Earnings	\$4.67	
	Misc. Revenues	\$70.00	\$74.67
Closing Balance 4/30/20			<u>\$189,901.42</u>

**EXPENDABLE TRUST FUND**

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

Opening Balance 4/01/20			\$277,623.78
Receipts:	Interest Earnings	\$6.83	
	Misc. Revenues	\$250.00	\$256.83
Closing Balance 4/30/20			<u>\$277,880.61</u>

**PAYROLL ACCOUNT - TRUST & AGENCY**

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

Opening Balance 4/01/20			\$12,831.79
Receipts:	Interest Earnings	\$7.62	
	Transfer from Other Funds/Accounts	\$5,555,223.64	\$5,555,231.26
Disbursements:	Payroll expenditures		<u>(\$5,555,223.64)</u>
Closing Balance 4/30/20			<u>\$12,839.41</u>

**TRUST & AGENCY FUND**

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

Opening Balance 4/01/20			\$46,557.65
Receipts:	Interest Earnings	\$1.15	
	Misc. Revenues	\$102.75	\$103.90
Closing Balance 4/30/20			<u>\$46,661.55</u>

**MULTI FUND ACCOUNT**

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

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

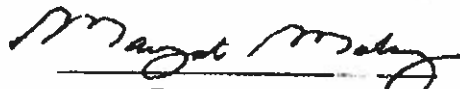
OUTSTANDING CHECKS AT 3/31/2020	\$1,057,682.94
CHECKS ISSUED APRIL 2020	\$2,396,080.91
PAID (CASHED) CHECKS APRIL 2020	(\$1,730,643.01)
OUTSTANDING CHECKS AT 4/30/2020	<u>\$1,723,120.84</u>

**RECAP OF CASH BALANCES AT 4/30/20:**

General Fund	\$65,045,280.38
General Fund - RESTRICTED	\$12,191,062.20
Capital Fund - RESTRICTED	\$454,146.93
School Lunch Fund	\$189,901.42
Trust & Agency Fund	\$59,500.96
Expendable Trust Fund	\$277,880.61
<b>TOTAL CASH</b>	<u>\$78,217,772.50</u>
Less: Multifund outstanding checks	(\$1,723,120.84)
<b>Book Balance Cash</b>	<u>\$76,494,651.66</u>

<b>APRIL INTEREST EARNINGS - ALL ACCOUNTS</b>	<b>\$39,225.91</b>
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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 April 30, 2020.

  
Treasurer's Signature

5/30/20  
Date