

**Harrison Central School District  
Minutes of the Board of Education  
August 26, 2020  
Louis M. Klein Middle School**

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

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

**PRESENT**

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

**ALSO PRESENT**

Brian Ladewig, Ed.D., Robert Salierno

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

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

The Public Hearing was called to order at 8:27 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo                      Second: Sullivan                      Carried: 6 to 0

**PRESENT**

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

**ABSENT**

Lindy Wolverton

**ALSO PRESENT**

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

The Public Hearing was closed at 8:36 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo                      Second: Puccio                      Carried: 6 to 0

The Regular Business Meeting was reopened at 8:37 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo                      Second: Lucey                      Carried: 6 to 0

**PLEDGE OF ALLEGIANCE**

**ACCEPTANCE OF MINUTES**

August 12, 2020

Motion: Di Lorenzo                      Second: Kozak                      Carried: 6 to 0

**PUBLIC PARTICIPATION**

None

**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, B, C, D, E ,F,G,H, I, J Items IIA, B, C, D and Items IIIA of the Personnel Report.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

**ADMINISTRATIVE REPORT**

**ACCEPTANCE OF GIFT FROM AHOLD DELHAIZE USA (STOP & SHOP A+ AWARDS PROGRAM)**

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 Ahold Delhaize USA (Stop & Shop A+ Awards Program) a gift in the amount of \$1,576.01 to be used towards general program operations for the Samuel J. Preston Elementary School and extends deep appreciation to Ahold Delhaize USA (Stop & Shop A+ Awards Program) for their generosity.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

**ADOPTION OF THE REVISED 2020-2021 SCHOOL CALENDAR**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby adopts the revised 2020-21 school calendar, which moves the Superintendent's Conference Day previously scheduled on February 5, 2021 to September 8, 2020, making February 5, 2021, a school day for students and staff.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

**ADOPTION OF THE REVISED 2020-2021 CODE OF CONDUCT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby adopts the revised 2020-21 Code of Conduct, following the public hearing on the revised 2020-21 Code of Conduct that occurred on August 26, 2020.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

**RESOLUTION TO AUTHORIZE CHILDCARE PROGRAM FOR 2020-21 SCHOOL YEAR**

BE IT RESOLVED that, pursuant to Education Law Section 1709(33), the Board of Education hereby authorizes the creation of a childcare program for the school-aged children of essential employees of the Harrison Central School District, as determined by the District, during the 2020-21 school year, to be housed in locations that are unneeded for school district purposes, commencing on or about September 9, 2020.

Motion: Di Lorenzo

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: 3800056, 900175, 900293, 900263, 900183, 900276, 900198, 900271, 3100020, 81021, 71020, 400003, 400010, 900938, 3700086.

Motion: Di Lorenzo

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: 3900093, 3900091, 3900082, 3900074, 3900054, 400004, 3900089, 3900071, 3900081, 3900075, 3900077, 3900087, 3900076, 3900088, 3700044, 3700015.

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

**FINANCE REPORT**

**2020/21 APPROPRIATION TRANSFERS** (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2020/21 appropriation transfers as submitted.

Motion: Di Lorenzo                      Second: Lucey                      Carried: 6 to 0

**TREASURER'S REPORT: JULY 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 July 2020.

Motion: Di Lorenzo                      Second: Lucey                      Carried: 6 to 0

**FINAL 2019/20 AS-7 CONTRACT FOR BOARD OF COOPERATIVE EDUCATIONAL SERVICES (BOCES)**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the final AS-7 BOCES contract for the 2019/20 school year.

Motion: Di Lorenzo                      Second: Lucey                      Carried: 6 to 0

**AMENDMENT TO THE 2020-2021 SCHOOL LUNCH FUND BUDGET**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education transfers \$125,000 from the Appropriated Reserve for the purpose of offsetting the costs of the construction of the Louis M. Klein Middle School cafeteria.


C599 (G/L)	Appropriated Fund Balance	\$125,000
C960 (G/L)	Estimated Appropriations	(\$125,000)
C9950.960 (subsidiary)	Interfund Transfer to Capital	(\$125,000)

Motion: Di Lorenzo                      Second: Lucey                      Carried: 6 to 0

The business meeting was adjourned at 9:05 PM.

Motion: Di Lorenzo                      Second: Sullivan                      Carried: 6 to 0

Respectfully submitted,

  
Barbara Teevan

2020-21 Budget Transfers  
August 26, 2020

REVISED

Attachment #1

ACCOUNT		TO	DESCRIPTION	Reason For Transfer
FROM				
A1680.460.09.0000	A1680.490.09.0000		Software	(2,450.00) For family ID software
			Boces Svcs.	2,450.00
A2110.483.01.0002			Textbooks HHS ELA	(3,098.00)
	A2110.500.01.0002		Materials & Supplies HHS ELA	3,098.00
<b>CAPITAL-BOND</b>				
H1750.200.01.1620			Furn. & Equip. HHS Addit'n.	(517.00) To transfer bond funds remaining from substantially
H1750.240.01.1620			Cont. Svcs. HHS Addit'n.	(4,585.00) complete projects to LMK exterior project as needed
H1750.245.01.1620			Architect- HHS Addit'n.	(15,000.00)
H1750.293.01.1620			Gen. Const. HHS Addit'n.	(3,761.00)
H1750.296.01.1620			Electric-HHS Addit'n.	(1,805.00)
H1750.294.01.1620			HVAC- HHS Addit'n.	(542.00)
H1751.200.01.1620			Furn. & Equip. HHS Guidance	(446.00)
H1751.245.01.1620			Architect- HHS Guidance	(5,000.00)
H1751.293.01.1620			Gen. Const. HHS Guidance	(11,188.00)
H1751.295.01.1620			Plumbing- HHS Guidance	(1,866.00)
H1752.201.01.1620			CM - HHS Music Suite	(6,393.00)
H1752.245.01.1620			Architect- Music Suite	(590.00)
H1754.201.01.1620			CM-HS Gas Header	(1,965.00)
H1754.240.01.1620			Contr. Svcs. HS Gas Header	(607.00)
H1757.201.02.1620			CM - HHS Music Suite	(17,298.00)
H1757.240.02.1620			Contr. Svcs. LMK Track	(5,341.00)
H1757.245.02.1620			Architect - LMK Track	(5,468.00)
	H1773.293.02.1620		Gen. Constr. LMK Fascade	77,872.00
	H1773.201.02.1620		CM - LMK Fascade	4,500.00
H1775.201.02.1620			CM-LMK Renov.	(3,000.00)
	A1774.201.02.1620		CM- LMK Servery	3,000.00

Approved at BOE Meeting \_\_\_\_\_  
Entered By \_\_\_\_\_  
Entry Number \_\_\_\_\_

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

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

Opening Balance 7/01/20			\$2,408,363.62
Receipts:	Interest Earnings	\$50.76	
	Misc. Revenues	\$20,464.45	
	State/Federal Aid	\$863,623.00	
	Transfer from Other Funds/Accounts	\$5,719,471.49	\$6,603,609.70
Disbursements:	Transfer to Other Funds/Accounts	(\$6,637,198.84)	
	Transfer - SWSCHP	(\$1,179,288.26)	
	Transfer - NY Power Authority	(\$25,838.72)	(\$7,842,325.82)
Closing Balance 7/31/20			<u>\$1,169,647.50</u>

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

Opening Balance 7/01/20			\$2,825,769.16
Disbursements:	Transfer to Other Funds/Accounts		\$0.00
Closing Balance 7/31/20			<u>\$2,825,769.16</u>

**CUSTOMERS BANK - MONEY MARKET**

Opening Balance 7/01/20			\$8,315,419.57
Receipts:	Interest Earnings		\$4,578.04
Closing Balance 7/31/20			<u>\$8,319,997.61</u>

**WEBSTER BANK - MONEY MARKET**

Opening Balance 7/01/20			\$7,208,620.52
Receipts:	Interest Earnings		\$1,989.66
Disbursements:	Transfer to Other Funds/Accounts		(\$2,600,000.00)
Closing Balance 7/31/20			<u>\$4,610,610.18</u>

**SIGNATURE BANK**

Opening Balance 7/01/20			\$22,680,063.20
Receipts:	Interest Earnings		\$13,988.98
Disbursements:	Transfer to Other Funds/Accounts		(\$2,500,000.00)
Closing Balance 7/31/20			<u>\$20,194,052.18</u>

**CAPITAL FUND**

**WEBSTER BANK - CAPITAL BOND MONEY MARKET**

Opening Balance 7/01/20		\$7,078,352.55
Receipts:	Interest Earnings - Restricted	\$2,495.49
Disbursements:	Transfer to Other Funds/Accounts	(\$314,153.49)
Closing Balance 7/31/20		<u>\$6,766,694.55</u>

**WEBSTER BANK - ENERGY PERFORMANCE ESCROW**

Opening Balance 7/01/20		\$11,247.33
Receipts:	Interest Earnings - Restricted	\$0.67
Closing Balance 7/31/20		<u>\$11,248.00</u>

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**SCHOOL LUNCH PROGRAM**

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

Opening Balance 7/01/20		\$189,681.46
Receipts:	Interest Earnings	\$4.36
Disbursements:	Transfer to Other Funds/Accounts	(\$189,000.00)
Closing Balance 7/31/20		<u>\$685.82</u>

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**EXPENDABLE TRUST FUND**

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

Opening Balance 7/01/20		\$298,805.30
Receipts:	Interest Earnings	\$7.32
	Misc. Revenues	\$7,560.00
Disbursements:	Transfer to Other Funds/Accounts	(\$116,318.00)
Closing Balance 7/31/20		<u>\$190,054.62</u>

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**PAYROLL ACCOUNT - TRUST & AGENCY**

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

Opening Balance 7/01/20		\$10,646.73
Receipts:	Interest Earnings	\$4.32
	Transfer from Other Funds/Accounts	\$1,786,937.42
Disbursements:	Payroll expenditures	(\$1,786,937.42)
Closing Balance 7/31/20		<u>\$10,651.05</u>

**TRUST & AGENCY FUND**

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

Opening Balance 7/01/20		\$46,763.89
Receipts:	Interest Earnings	\$1.19
Closing Balance 7/31/20		<u>\$46,765.08</u>

**MULTI FUND ACCOUNT**

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

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


OUTSTANDING CHECKS AT 6/30/2020	\$1,450,828.55
CHECKS ISSUED JULY 2020	\$3,760,913.52
PAID (CASHED) CHECKS JULY 2020	
OUTSTANDING CHECKS AT 7/31/2020	<u>\$361,480.65</u>

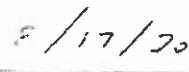
**RECAP OF CASH BALANCES AT 7/31/20:**

General Fund	\$37,120,076.63
General Fund - RESTRICTED	\$6,766,694.55
Capital Fund - RESTRICTED	\$11,248.00
School Lunch Fund	\$685.82
Trust & Agency Fund	\$57,416.13
Expendable Trust Fund	\$190,054.62
<b>TOTAL CASH</b>	<u>\$44,146,175.75</u>
Less: Mult fund outstanding checks	<u>(\$361,480.65)</u>
<b>Book Balance Cash</b>	<u>\$43,784,695.10</u>

<b>JULY INTEREST EARNINGS - ALL ACCOUNTS</b>	<b>\$23,120.79</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 July 31, 2020.

  
Treasurer's Signature

  
Date