

**Harrison Central School District
Minutes of the Board of Education
September 23, 2020
Louis M. Klein Middle School**

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

Motion: DiLorenzo Second: Kozak 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, Michelle DeCarlo, District Clerk.

ALSO PRESENT

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

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: DiLorenzo Second:Wolverton Carried: 7 to 0

The Regular Business Meeting was called to order at 8:16 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, Michelle DeCarlo, District Clerk.

ALSO PRESENT

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

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

September 8, 2020

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

PUBLIC PARTICIPATION

Robin Potash, Brian Poulter, Rosemary Horvath

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, Items IIA,B,C,D,E,F, Items IIIA,B of the Personnel Report.

Motion: DiLorenzo Second: Kozak Carried: 7 to 0

ADMINISTRATIVE REPORT

ACCEPTANCE OF GIFT FROM THE SAMUEL J. PRESTON 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 Samuel J. Preston PTA a check in the amount of \$350.00 from the 5th Grade graduating class to purchase something to benefit all students at Samuel J. Preston school and extends deep appreciation to the Samuel J. Preston PTA for their generosity.

Motion: DiLorenzo

Second: Kozak

Carried: 7 to 0

ACCEPTANCE OF GIFT FROM DAWN BEHRENS AND YOURCAUSE, LLC (TRUSTEE FOR NEW YORK LIFE)

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 YourCause, LLC a gift in the amount of \$80.00 (comprised of a \$40.00 donation from Dawn Behrens and a \$40.00 matching donation from YourCause, LLC) to be used towards general program operations of the Harrison Avenue Elementary School and extends deep appreciation to Dawn Behrens and YourCause, LLC for their generosity.

Motion: DiLorenzo

Second: Kozak

Carried: 7 to 0

ACCEPTANCE OF GIFT FROM THE BLACKBAUD GIVING FUND (ON BEHALF OF NEW YORK LIFE AND ITS DONORS)

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 Blackbaud Giving Fund (on behalf of New York Life and its donors) a gift in the amount of \$120.00 to be used towards general program operations of the Harrison Avenue Elementary School and extends deep appreciation to The Blackbaud Giving Fund for their generosity.

Motion: DiLorenzo

Second: Kozak

Carried: 7 to 0

APPROVAL OF THE HARRISON CENTRAL SCHOOL DISTRICT EMERGENCY RESPONSE PLAN FOR THE 2020-2021 SCHOOL YEAR

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the 2020-2021 Emergency Response Plan

Motion: DiLorenzo

Second: Kozak

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: 3800088, 900920, 3800044, 900060, 3400170, 3400101, 900272, 3600046, 3300136, 3700116, 3900063, 3300139, 900253, 900916, 3800071, 900277, 900299, 3900083, 900129, 900282, 3400088, 900050, 3900043, 900224, 900247, 900006, 400021, 400015, 90096.

Motion: DiLorenzo

Second: Kozak

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: 900942, 3900096, 400007.

Motion: DiLorenzo

Second: Kozak

Carried: 7 to 0

CSE/CPSE ANNUAL REVIEWS

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: 900229, 3400133.

Motion: DiLorenzo

Second: Kozak

Carried: 7 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: DiLorenzo

Second: Puccio

Carried: 7 to 0

TREASURER'S REPORT: AUGUST 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 August 2020.

Motion: DiLorenzo

Second: Puccio

Carried: 7 to 0

AGREEMENT BETWEEN HARRISON CSD AND HARRISON CHILDREN'S CENTER, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2020/21 agreement between Harrison CSD and Harrison Children's Center, Inc. for an afterschool program.

Motion: DiLorenzo

Second: Puccio

Carried: 7 to 0

APPROVAL OF THE AGREEMENT BETWEEN HARRISON CSD AND HERFF JONES FOR YEARBOOK SERVICES – LMK MIDDLE SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement between Harrison CSD and Herff Jones for yearbook services for LMK Middle School which is subject to approval by the Assistant Superintendent for Business.

Motion: DiLorenzo

Second: Puccio

Carried: 7 to 0

APPROVAL OF CONTRACT WITH VOTERVOICE

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the proposed contract with VOTERVOICE for the provision of online communications tools and database management services at an annual rate of \$2,310 plus usage charges as detailed. Contract term is November 11, 2020 through November 10, 2021.

Motion:DiLorenzo

Second: Puccio

Carried: 7 to 0

CONTRACT FOR SPECIAL EDUCATION SERVICES: MOUNTAIN LAKE ACADEMY

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with Mountain Lake Academy for special education services provided to a resident student for the 2020/21 school year.

Motion: DiLoenzo

Second: Puccio

Carried: 7 to 0

The business meeting was adjourned at 9:02 PM.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

Respectfully submitted,



Michelle DeCarlo

REVISED

ACCOUNT		TO	DESCRIPTION	Reason For Transfer
FROM				
A2250.500.22.0000			Materials & Supplies	(2,400.00)
	A2110.480.04.0000		Textbooks PAR	2,400.00
A1620.163.09.0009				(7,700.00)
	A5510.400.09.0000		Contractual-Transportation	7,700.00
A2815.500.08.0000			Vaccinations-Employees	(1,500.00)
	A2815.465.21.0000		Equipment Repairs	1,500.00
A2110.200.04.0000			Equip. PAR	(3,000.00)
	A2110.500.04.0000		Materials & Supplies PAR	3,000.00
A2110.500.03.0000			Materials & Supplies HAS	(231.00)
	A2110.500.06.0000		Materials & Supplies PRES	231.00
A2110.201.09.0000			Music Equipment	(17,297.00)
	A2110.500.02.0000		Material & Supplies	17,297.00
A2110.483.02.0000			Textbooks LMK	(1,000.00)
A2110.482.09.0000			Science Consumables	(1,000.00)
A2110.483.01.0005			Science Textbooks HHS	(1,082.00)
	A2630.460.09.0000		Tech Software	3,082.00
CAPITAL BOND				
H1755.243.01.1620			HHS Vestibule - Insurance	(5,000.00)
H1755.244.01.1620			HHS Vestibule - Legal	(14,000.00)
	H1755.293.01.1620		HHS Vestibule - GC	19,000.00
To transfer funds between project budget lines for addition of student sitting wall at entrance				
To transfer funds for individual student arts supplies				

Approved at BOE Meeting _____

Entered By _____

Entry Number _____

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

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

Opening Balance 8/01/20		\$1,169,647.50
Receipts:	Interest Earnings	\$26.34
	Misc. Revenues	\$40,420.04
	State/Federal Aid	\$229,781.28
	Transfer from Other Funds/Accounts	\$4,303,675.50
		\$4,573,903.16
Disbursements:	Transfer to Other Funds/Accounts	(\$2,467,775.45)
	Transfer - SWSCHP	(\$1,193,454.61)
	Transfer - NY Power Authority	(\$33,080.46)
		(\$3,694,310.52)
Closing Balance 8/31/20		\$2,049,240.14

J.P.MORGAN CHASE - CHECKING

Opening Balance 8/01/20		\$2,825,769.16
Receipts:	Westchester County - Sales Tax	\$441,403.00
	USAC Treasury E-Rate	\$65,321.91
		\$506,724.91
Disbursements:	Transfer to Other Funds/Accounts	(\$1,000,000.00)
Closing Balance 8/31/20		\$2,332,494.07

CUSTOMERS BANK - MONEY MARKET

Opening Balance 8/01/20		\$8,319,997.61
Receipts:	Interest Earnings	\$4,243.12
Disbursements:	Transfer to Other Funds/Accounts	(\$1,000,000.00)
Closing Balance 8/31/20		\$7,324,240.73

WEBSTER BANK - MONEY MARKET

Opening Balance 8/01/20		\$4,610,610.18
Receipts:	Interest Earnings	\$1,286.18
Closing Balance 8/31/20		\$4,611,896.36

SIGNATURE BANK

Opening Balance 8/01/20		\$20,194,052.18
Receipts:	Interest Earnings	\$11,040.49
Closing Balance 8/31/20		\$20,205,092.67

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 8/01/20			\$6,766,694.55
Receipts:	Interest Earnings - Restricted		\$1,802.68
Disbursements:	Transfer to Other Funds/Accounts		(2,303,675.50)
Closing Balance 8/31/20			<u>\$4,464,821.73</u>

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 8/01/20			\$11,248.00
Receipts:	Interest Earnings - Restricted		\$0.62
Closing Balance 8/31/20			<u>\$11,248.62</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 8/01/20			\$685.82
Receipts:	Interest Earnings	\$0.03	
	Misc. Revenues	\$1,178.25	\$1,178.28
Closing Balance 8/31/20			<u>\$1,864.10</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 8/01/20			\$190,054.62
Receipts:	Interest Earnings	\$4.90	
	Misc. Revenues	\$5,576.01	\$5,580.91
Closing Balance 8/31/20			<u>\$195,635.53</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 8/01/20			\$10,651.05
Receipts:	Interest Earnings	\$2.94	
	Transfer from Other Funds/Accounts	\$1,428,794.24	\$1,428,797.18
Disbursements:	Payroll expenditures		(1,428,794.24)
Closing Balance 8/31/20			<u>\$10,653.99</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 8/01/20		S46,765.08
Receipts:	Interest Earnings	S1.19
Closing Balance 8/31/20		<u>S46,766.27</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 7/31/2020	S361,480.65
CHECKS ISSUED AUGUST 2020	S2,855,083.14
PAID (CASHED) CHECKS AUGUST 2020	
OUTSTANDING CHECKS AT 8/31/2020	<u>S2,177,582.58</u>

RECAP OF CASH BALANCES AT 8/31/20:

General Fund	S36,522,963.97
General Fund - RESTRICTED	S4,464,821.73
Capital Fund - RESTRICTED	S11,248.62
School Lunch Fund	S1,864.10
Trust & Agency Fund	S57,420.26
Expendable Trust Fund	S195,635.53
TOTAL CASH	<u>S41,253,954.21</u>
Less: Multifund outstanding checks	<u>(S2,177,582.58)</u>
Book Balance Cash	<u>S39,076,371.63</u>

AUGUST INTEREST EARNINGS - ALL ACCOUNTS S18,408.49

I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending August 31, 2020.


Treasurer's Signature

9/14/20
Date