

**Harrison Central School District  
Minutes of the Board of Education  
October 28, 2020  
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:04PM by Kelly Mulvoy Mangan.

Motion: DiLorenzo                      Second: Sullivan                      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

BE IT RESOLVED that, the Board hereby recess into executive session at 7:05 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 8:20 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo                      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, Margaret Modugno

**PLEDGE OF ALLEGIANCE**

**ACCEPTANCE OF MINUTES**

October 14, 2020

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

**PUBLIC PARTICIPATION**

None

**PRESIDENT'S UPDATE**

**SUPERINTENDENT'S REPORT**

2019-2020 Financial Audit Presentation

**PERSONNEL REPORT**

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

Motion: DiLorenzo                      Second:Puccio                      Carried: 7 to 0

## ADMINISTRATIVE REPORT

### ACCEPTANCE OF GIFT FOR PHYSICAL EDUCATION EQUIPMENT FROM FRIENDS OF HARRISON FOOTBALL, HARRISON HALL OF FAME, DARREN & ELIZABETH HAINES, AND SETH & SHELLEY MORRIS

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 a gift from Friends of Harrison Football (\$2,500.00), Harrison Hall of Fame (\$2,500.00), Darren & Elizabeth Haines (\$2,500.00), and Seth & Shelley Morris (\$1,000.00) to be used for dumbbells and other equipment for the Harrison High School Fitness Center. The Board extends deep appreciation to all the donors for their generosity.

Motion:DiLorenzo

Second: Sullivan

Carried 7 to 0

### APPROVAL OF EXTRA CURRICULAR CLUB

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the creation of the following extracurricular club:

The Young Americans for Freedom Club

Harrison High School

Motion:DiLorenzo

Second: Sullivan

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: 3800050, 3800030, 80032, 900185, 3600043, 900219, 900928, 900919, 900224, 900041, 3700097, 900917, 3900016.

Motion:DiLorenzo

Second: Sullivan

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: 80063, 3900067, 900940, 900943, 900944, 900945.

Motion:DiLorenzo

Second: Sullivan

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: 3700118, 80075, 3400160, 250040.

Motion:DiLorenzo

Second: Sullivan

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:Wolverton

Carried 7 to 0

### TREASURER'S REPORT: SEPTEMBER 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 September 2020.

Motion:DiLorenzo

Second:Wolverton

Carried 7 to 0

**INDEPENDENT AUDIT REPORT YEAR ENDED JUNE 30, 2020**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Audit of the General Purpose Financial Statements for the year ended June 30, 2020, prepared by O'Connor Davies, LLP.

Motion:DiLorenzo

Second:Wolverton

Carried 7 to 0

**INTERNAL AUDIT REPORT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Risk Assessment Update Report dated August 6, 2020, prepared by Cullen & Danowski, LLP.

Motion:DiLorenzo

Second:Wolverton

Carried 7 to 0

**APPROVAL OF CONTRACT: FOOD SERVICE CONSULTING SERVICES**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Food Service Consulting Services contract with Sue Merims for the 2020/21 school year at a cost of \$12,600 and any additional services at a rate of \$200 per hour.

Motion:DiLorenzo

Second:Wolverton

Carried 7 to 0

**RESCIND AND AWARD CONTRACT: RFB #20/21-05: PAINTING SERVICES**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education rescinds the contract awarded at the July 29, 2020 meeting to A&J Construction of NY, Inc. in the estimated total amount of \$53,892.50 as proposed in their low bid response to RFB #20/21-05: Painting Services due to the firm's subsequent failure to provide the required insurance documentation.

BE IT FURTHER RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract to the next lowest responsive and responsible bidder, A&B Contracting, LLC., Mamaroneck, NY in the estimated annual total amount of \$58,850.00.

Motion:DiLorenzo

Second:Wolverton

Carried 7 to 0

**AUTHORIZATION TO PURCHASE ATHLETIC, PHYSICAL EDUCATION SUPPLIES AND TEAM UNIFORMS FROM BSN SPORTS LLC.**

WHEREAS, the Purchasing Cooperative, Omnia Partners through Region 4 Education Service Center in Houston, TX has made available to other municipalities a contract for ATHLETIC, PHYSICAL EDUCATION SUPPLIES AND TEAM UNIFORMS; and

WHEREAS, said contract for ATHLETIC, PHYSICAL EDUCATION SUPPLIES AND TEAM UNIFORMS 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 ATHLETIC & PHYSICAL EDUCATION SUPPLIES AND TEAM UNIFORMS from the specific awarded contractor, BSN Sports LLC., Contract #R201101, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2021.

Motion:DiLorenzo

Second:Wolverton

Carried 7 to 0

**APPROVAL OF CONTRACT WITH MUSIC THEATRE INTERNATIONAL**

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education, approves the contract with Music Theatre International for license and rental for the HHS – Footlight Players streaming production of *Theory of Relativity* at a cost not to exceed \$3,500.

Motion:DiLorenzo

Second:Wolverton

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 items:

Electronic Water & Fire Resistant Safe located at the Business office at LMK.

Smart Response System W/Receiver and CPS Classroom Performance System located at the Technology office at LMK.

Motion:DiLorenzo

Second:Wolverton

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 following items that were located in LMK Cafeteria:

2 SERVING LINES WITH TRAY SLIDE

13 OLD WINDOW AIR CONDITIONERS

Motion:DiLorenzo

Second:Wolverton

Carried 7 to 0

The business meeting was adjourned at 9:00 PM.

Motion:DiLorenzo

Second:Wolverton

Carried 7 to 0

Respectfully submitted



Michelle DeCarlo

ACCOUNT		DESCRIPTION	Reason For Transfer
FROM	TO		
A2110.164.02.0000		Parking Attend. LMK	(1,500.00)
A2110.164.01.0000		Parking Attend. HHS	1,500.00
A2250.134.04.0000		Teacher Assist. PAR	(160.00)
A2110.134.04.0000		Teacher Assist. Sped PAR	160.00
A2110.165.05.0000		Teacher Aide Sal. PUR	(42,000.00)
A2250.165.03.0000		Teacher Assist. Sped HAS	(60,000.00)
A2250.165.02.0000		Teacher Aide Sal. LMK	(42,000.00)
A2250.165.03.0000		Teacher Aide Sal. HAS	(5,000.00)
A2110.165.01.0000		Teacher Aide Sal. HHS	(9,000.00)
A2110.165.04.0000		Teacher Aide Sal. PAR	9,000.00
A2110.165.06.0000		Teacher Aide Sal. PRES	1,400.00
A2250.165.01.0000		Teacher Aide HHS	94,000.00
A2250.165.04.0000		Teacher Aide Sal. Sped PAR	9,000.00
A2250.165.06.0000		Teacher Aide Sal. PRES	39,000.00
A2250.165.09.0000		Sal. Aides Priv./Paroch	5,600.00
A2610.165.06.0000		Aides Sal. PRES	(1.00)
A2610.150.06.0000		Instr. Sal. PRES	1.00
A5510.160.09.0000		Sal. Trans. Coor.	(900.00)
A5510.400.09.0000		Contract Svcs.	900.00
A2820.150.03.0000		Instr. Sal. HAS	(20,000.00)
A2815.406.09.0000		Health Svcs. Other Dist.	(30,000.00)
A2110.120.04.0000		Instr. Sal. PAR	(8,000.00)
A2820.150.02.0000		Instr. Sal. LMK	6,400.00
A2820.150.04.0000		Instr. Sal. PAR	51,600.00
A2110.120.02.0000		Instr. Sal. LMK	(30,000.00)
A2110.120.03.0000		Instr. Sal. HAS	(46,000.00)
A2110.132.02.0000		Instr. Sal. LMK 7-8	70,000.00
A2110.120.06.0000		Instr. Sal. PRES	6,000.00
A2110.120.04.0000		Instr. Sal. PAR	(120,000.00)
A2250.150.04.0000		Instr. Sal. Sped PAR	120,000.00
A2110.150.09.0000		Unanticipated Staff	(72,000.00)
A2810.165.09.0000		Sal. Aides Priv./Paroch	17,000.00
A2810.150.09.0000		Instr. Sal. Guidance	15,000.00
A2815.401.09.0000		Nurse Contractual	40,000.00
A2070.400.09.0000		Prof. Devel.	(39,000.00)
A9050.800.09.0000		Unemployment Ins.	39,000.00
A2250.150.03.0000		Instr. Sal. Sped HAS	(130,000.00)
A2250.150.02.0000		Instr. Sal. Sped LMK	80,000.00
A2110.120.05.0000		Instr. Sal. PUR	(110,000.00)
A2110.132.01.0000		Instr. Sal. HHS	(105,000.00)
A2250.150.01.0000		Instr. Sal. Sped HHS	(30,000.00)
A2250.150.06.0000		Instr. Sal. PRES	(14,000.00)
A2250.150.05.0000		Instr. Sal. PUR	309,000.00

To transfer funds between aides lines as needed for 2020-21

To transfer funds between psychologist lines as needed to reflect staffing changes

To transfer funds between teaching lines to reflect actual staffing in 2020-21

To transfer funds from unanticipated staffing budget for unexpected staffing costs

To transfer funds as needed for higher than expected unemployment claims due to Covid.

To transfer funds between teaching lines to reflect actual staffing in 2020-21

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

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

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

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

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

Opening Balance 9/01/20		\$2,049,240.14
Receipts:	Interest Earnings	\$38.55
	Misc. Revenues	\$156,434.42
	State/Federal Aid	\$122,322.25
	Transfer from Other Funds/Accounts	\$10,000,000.00
		\$10,278,795.22
Disbursements:	Transfer to Other Funds/Accounts	(\$9,072,442.48)
	Transfer - SWSCHP	(\$1,182,424.28)
	Transfer to Debt Service	(\$1,341,774.24)
	Transfer - NY Power Authority	(\$32,613.90)
		(\$11,629,254.90)
Closing Balance 9/30/20		\$698,780.46

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

Opening Balance 9/01/20		\$2,332,494.07
Receipts:		\$0.00
Disbursements:		\$0.00
Closing Balance 9/30/20		\$2,332,494.07

**CUSTOMERS BANK - MONEY MARKET**

Opening Balance 9/01/20		\$7,324,240.73
Receipts:	Interest Earnings	\$3,653.63
Disbursements:	Transfer to Other Funds/Accounts	(\$2,000,000.00)
Closing Balance 9/30/20		\$5,327,894.36

**WEBSTER BANK - MONEY MARKET**

Opening Balance 9/01/20		\$4,611,896.36
Receipts:	Interest Earnings	\$607.55
Disbursements:	Transfer to Other Funds/Accounts	(\$2,000,000.00)
Closing Balance 9/30/20		\$2,612,503.91

**SIGNATURE BANK**

Opening Balance 9/01/20		\$20,205,092.67
Receipts:	Interest Earnings	\$7,894.96
Disbursements:	Transfer to Other Funds/Accounts	(\$6,000,000.00)
Closing Balance 9/30/20		\$14,212,987.63

**CAPITAL FUND**

**WEBSTER BANK - CAPITAL BOND MONEY MARKET**

Opening Balance 9/01/20			\$4,464,821.73
Receipts:	Interest Earnings - Restricted	\$1,056.11	
	Serial Bond Proceeds	\$4,608,708.89	\$4,609,765.00
Closing Balance 9/30/20			<u>\$9,074,586.73</u>

**WEBSTER BANK - ENERGY PERFORMANCE ESCROW**

Opening Balance 9/01/20			\$11,248.62
Receipts:	Interest Earnings - Restricted		\$0.03
Disbursements:	Wire Balance to Bank of America		<u>(\$11,248.62)</u>
Closing Balance 9/30/20			<u>\$0.03</u>

**SCHOOL LUNCH PROGRAM**

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

Opening Balance 9/01/20			\$1,864.10
Receipts:	Interest Earnings	\$0.44	
	Misc. Revenues	\$34,014.66	\$34,015.10
Closing Balance 9/30/20			<u>\$35,879.20</u>

**EXPENDABLE TRUST FUND**

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

Opening Balance 9/01/20			\$195,635.53
Receipts:	Interest Earnings	\$4.82	
	Misc. Revenues	\$550.00	\$554.82
Closing Balance 9/30/20			<u>\$196,190.35</u>

**PAYROLL ACCOUNT - TRUST & AGENCY**

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

Opening Balance 9/01/20			\$10,653.99
Receipts:	Interest Earnings	\$5.35	
	Transfer from Other Funds/Accounts	\$4,628,155.48	\$4,628,160.83
Disbursements:	Payroll expenditures		<u>(\$4,628,155.48)</u>
Closing Balance 9/30/20			<u>\$10,659.34</u>



**TRUST & AGENCY FUND**

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

Opening Balance 9/01/20			\$46,766.27
Receipts:	Interest Earnings	\$1.15	
	Misc. Revenues	\$2,720.00	\$2,721.15
Closing Balance 9/30/20			<u>\$49,487.42</u>

**MULTI FUND ACCOUNT**

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

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

OUTSTANDING CHECKS AT 8/31/2020	\$2,177,582.58
CHECKS ISSUED SEPTEMBER 2020	\$2,589,804.47
PAID (CASHED) CHECKS SEPTEMBER 2020	<u>3,599,287.00</u>
OUTSTANDING CHECKS AT 9/30/2020	<u>\$323,100.05</u>

**RECAP OF CASH BALANCES AT 9/30/20:**

General Fund	\$25,184,660.43
General Fund - RESTRICTED	\$9,074,586.73
Capital Fund - RESTRICTED	\$0.03
School Lunch Fund	\$35,879.20
Trust & Agency Fund	\$60,146.76
Expendable Trust Fund	\$196,190.35
<b>TOTAL CASH</b>	<u>\$34,551,463.50</u>
Less: Multifund outstanding checks	<u>(\$323,100.05)</u>
<b>Book Balance Cash</b>	<u>\$34,228,363.45</u>

**SEPTEMBER INTEREST EARNINGS - ALL ACCOUNTS** \$13,262.59

I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending September 30, 2020.

  
Treasurer's Signature

10/15/20  
Date